

***North Springs
Improvement District
November 2, 2016***

North Springs Improvement District

*9700 NW 52nd Street ~Coral Springs FL 33076
Phone: (954) 796-6603- Fax (954) 755-7237*

October 26, 2016

Board of Supervisors North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **November 2, 2016 at 3:00 p.m. at 9700 N.W. 52nd Street, Coral Springs, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of the October 19, 2016 Meeting Minutes
3. Supervisors Requests and Audience Comments
4. Approval of Commitment Letter from BB&T to Finance the Taxable Special Assessment Revenue Bonds, Series 2016 (Heron Bay Project) for an amount not to exceed \$650,000
5. Consideration of Engagement Letter with Greenspoon Marder Law for Bond Counsel Representation relating to the Taxable Special Assessment Bonds, Series 2016 (Heron Bay Commons Project) for a flat fee in the amount of \$20,000 plus out of pocket expenses
6. Staff Reports
 - A. Manager
 - I. Consideration of Proposal from Sparkling Pools and Spa for Sprinkler Magician Mosquito System in Heron Bay Commons
 - II. Award of Contract for Janitorial Services provided to Heron Bay Commons
 - III. Motion to Approve Purchase of Capital Items, Aquaharvester with Conveyor, Tigercat with Cutter and Front Loader, and Conveyor/Trailer System for an amount not to exceed \$126,500
 - IV. Consideration of Encroachment Agreement for 12063 NW 79th Court, Sawgrass Bay in Parkland, Florida
 - B. Attorney
 - C. Engineer
 - I. Motion to Ratify Amendment 2 to WA 197 for a final deduction in the amount of \$30,312
7. Approval of Financials and Check Registers
8. Adjournment

Enclosed for your review is a copy of the minutes from the October 19, 2016 meeting.

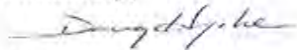
The fourth order of business is approval of commitment letter from BB&T to finance the Taxable Special Assessment Revenue Bonds, Series 2016 (Heron Bay Project) for an amount not to exceed \$650,000; a copy of which is enclosed for your review.

The fifth order of business is consideration of engagement letter with Greenspoon Marder Law for Bond Counsel Representation relating to the Taxable Special Assessment Bonds, Series 2016 (Heron Bay Commons Project) for a flat fee in the amount of \$20,000 plus out of pocket expenses. A copy of the engagement letter is enclosed for your review.

The sixth order of business is staff reports. Enclosed under the manager's report is a proposal from Sparkling Pools and Spa for sprinkler magician mosquito system in Heron Bay Commons, an award of contract for janitorial services provided to Heron Bay Commons and information regarding approving purchase of capital items, Aquaharvester with conveyor, Tigercat with cutter and front loader, and conveyor/ trailer system for an amount not to exceed \$126,500. Enclosed under the engineer's report is Amendment 2 to WA 197 for a final deduction in the amount of \$30,312.

The financials are enclosed for your review and approval. Any other documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Douglas Hyche
Manager

CC: Dennis Lyles
Jane Early

Brenda Richard
Darrin Mossing

Rod Colon
Rich Hans

Rhonda Mossing

MINUTES OF MEETING

NORTH SPRINGS IMPROVEMENT DISTRICT

A meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, October 19, 2016 at 3:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary by telephone

Also present were:

Rod Colon	Assistant District Manager
Sue Delegal	District Attorney
Jane Early	District Engineer
Brenda Richard	District Clerk
Jillian Schertzer	NSID
Donna Holiday	GMS-South Florida, LLC
Eric Mills	Virtual Design Group

The following is a summary of the minutes and actions taken at the October 19, 2016 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Colon called the meeting to order at 3:03 p.m.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the October 5, 2016 Meeting

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the minutes of the October 5, 2016 meeting were approved.

THIRD ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider Adoption of Water and Sewer Budget for Fiscal Year 2017, Resolution 2017-02

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was opened.

There being no comment or questions,

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the public hearing was closed.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor Resolution 2017-02 adopting the fiscal year 2017 water and sewer budget was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Amendment 2 to Work Authorization 197

Ms. Early stated this project was Parkland Golf & Country Club buffer and lawn completion. WCI started the fountains, we finished the fountains and miscellaneous projects and everything is completed and this is the paperwork to close out the project and it is a net deduction of \$30,312.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor amendment 2 to work authorization 197 for a net decrease of \$30,312 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager – Award of Contract for RFP-2017-01 Landscaping and Maintenance Services – Heron Bay Commons

Mr. Colon stated we obtained three quotes for landscaping and staff is recommending Green Brothers Group Inc. in the amount of \$60,000 annually.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the contract for landscaping and maintenance services for Heron Bay Commons was awarded to Green Brothers Group, Inc. in the amount of \$60,000.

B. Attorney

Mr. Capwell asked what is the status of the litigation with the county?

Ms. Delegal stated a settlement agreement has been entered into in that matter.

Mr. Colon stated the county hasn't signed the settlement agreement yet. One of the conditions in the settlement agreement was the county had to accept Hillsboro Boulevard and there was an easement they needed from WCI, which they provided and we are adjusting the legal description in the settlement agreement and county staff has accepted those terms and we were advised they will put it on the agenda in November or December.

C. Engineer

Ms. Early stated the R.O Plant will be producing water Friday or Monday and Ranch Road construction is underway.

Mr. Mills stated the Well no. 5 is up and running now, work on Well no. 9 is underway. The operational facility is also going well and we plan on delivering the building in early November. The FP&L utility project is probably 80% complete.

Mr. Capwell asked are we having a November meeting?

Mr. Colon stated I don't know what we have for the November agenda but it is still mid October and we can leave it in place and cancel it if we have no items.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the meeting adjourned at 3:10 p.m.

Vincent Morretti
Secretary

Mark Capwell
President

Governmental Finance
1201 Main Street 7th Floor
Suite 700
Columbia, SC 29201
Office (803) 251-1328
Fax (803) 251-1329

September 2, 2016

Ms. Rhonda Mossing
MBS Capital Markets, LLC
1005 Bradford Way
Kingston, TN 37763
Coral Springs, FL 33076

Dear Ms. Mossing:

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by the North Springs Improvement District ("District").

- (1) **Projects:** Special Assessment Revenue Bond, Series 2016
- (2) **Amounts to be financed:** Not to Exceed \$650,000
- (3) **Interest Rates, Financing Terms and Corresponding Payments:**

Our taxable rate for this transaction is 3.31% with final maturity of May 1, 2021. Interest payments will be due semi-annually on May 1 and November 1 of each year, commencing November 1, 2016. Principal payments will be due annually on May 1 of each year, commencing May 1, 2020. Interest on the principal balance will accrue based on a 30/360 day count basis. Upon being awarded this transaction, BB&T must approve the final amortization schedule.

The interest rates stated above are valid for a closing date not later than October 31, 2016. Closing of the financing is contingent upon completing documentation acceptable to BB&T and its counsel.

BB&T's underwriting fee and legal review expenses for this financing transaction shall be \$3,500. All applicable costs of counsel for the District and any other costs shall be the District's responsibility and separately payable by the District.

- (4) **Prepayment Language:**

The financing documents shall allow for the prepayment of the principal balance in whole on a scheduled principal payment date with a 1% prepayment penalty. Extraordinary redemptions as a result of the early prepayment of assessments by the District's property owners will be allowed on any payment date without a prepayment penalty. A minimum of 10 days notice will be required when making a prepayment.

(5) Financing Documents:

It shall be the responsibility of the District to retain and compensate counsel to appropriately structure the financing documents according to Florida State statutes. BB&T shall also require the District to provide an unqualified bond counsel opinion. BB&T and its counsel reserve the right to review and approve all documentation before closing.

(6) Security:

The Bond shall be secured by (i) the special assessments generated through the assessment of property owners within the District and (ii) a debt service reserve fund equivalent to 50% of the maximum annual debt service on the Bond.

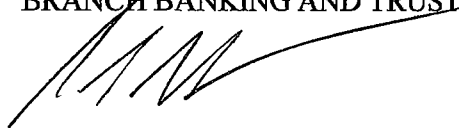
BB&T appreciates the opportunity to make this financing proposal and requests to be notified within ten days of this proposal should BB&T be the successful proposer.

BB&T shall have the right to cancel this offer by notifying the District of its election to do so (whether or not this offer has previously been accepted by the District) if at any time prior to the closing there is a material adverse change in the District's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the District or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T. We reserve the right to negotiate and/or terminate our interest in this transaction should we be the successful proposer.

Please call me at 803-251-1328 with your questions and comments. We look forward to hearing from you.

Sincerely,

BRANCH BANKING AND TRUST COMPANY

A handwritten signature in black ink, appearing to read 'A. G. Smith', written over a horizontal line.

Andrew G. Smith
Sr. Vice President

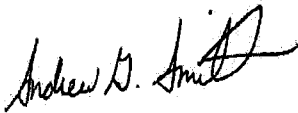
5130 Parkway Plaza Boulevard
Charlotte, North Carolina 28217
(704) 954-1700
Fax (704) 954-1799

September 26, 2016

ADDENDUM TO PROPOSAL

The proposal dated September 2, 2016 for the Special Assessment Revenue Bond, Series 2016, as requested by North Springs Improvement District, is hereby amended to extend the quoted rate of 3.31% through December 12, 2016. All other terms and conditions of the prior proposal remain in effect.

BRANCH BANKING AND TRUST COMPANY



Andrew G. Smith
Senior Vice President

SOURCES AND USES OF FUNDS

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Dated Date 10/14/2016
Delivery Date 10/14/2016

Sources:

Bond Proceeds:	
Par Amount	650,000.00
	<u>650,000.00</u>

Uses:

Project Fund Deposits:	
Project Fund	470,000.00
Other Fund Deposits:	
Reserve Fund at 50% of MADS	81,065.04
Interest to 11/1/2017	<u>22,530.99</u>
	103,596.03
Delivery Date Expenses:	
Cost of Issuance	60,000.00
Underwriter's Discount	<u>13,000.00</u>
	73,000.00
Other Uses of Funds:	
Rounding	3,403.97
	<u>650,000.00</u>

BOND PRICING

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price
20 Year Term Bond:	05/01/2021	650,000	3.310%	3.310%	100.000
		650,000			

Dated Date	10/14/2016	
Delivery Date	10/14/2016	
First Coupon	05/01/2017	
Par Amount	650,000.00	
Original Issue Discount		
Production	650,000.00	100.000000%
Underwriter's Discount	-13,000.00	-2.000000%
Purchase Price	637,000.00	98.000000%
Accrued Interest		
Net Proceeds	637,000.00	

BOND SUMMARY STATISTICS

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Dated Date	10/14/2016
Delivery Date	10/14/2016
Last Maturity	05/01/2021
Arbitrage Yield	3.309632%
True Interest Cost (TIC)	3.847578%
Net Interest Cost (NIC)	3.803229%
All-In TIC	6.510702%
Average Coupon	3.310000%
Average Life (years)	4.055
Duration of Issue (years)	3.821
Par Amount	650,000.00
Bond Proceeds	650,000.00
Total Interest	87,241.49
Net Interest	100,241.49
Total Debt Service	737,241.49
Maximum Annual Debt Service	336,219.00
Average Annual Debt Service	162,130.08
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
20 Year Term Bond	650,000.00	100.000	3.310%	4.055
	650,000.00			4.055

	TIC	All-In TIC	Arbitrage Yield
Par Value	650,000.00	650,000.00	650,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-13,000.00	-13,000.00	
- Cost of Issuance Expense		-60,000.00	
- Other Amounts			
Target Value	637,000.00	577,000.00	650,000.00
Target Date	10/14/2016	10/14/2016	10/14/2016
Yield	3.847578%	6.510702%	3.309632%

BOND DEBT SERVICE

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
10/14/2016						650,000	650,000
05/01/2017			11,773.49	11,773.49		650,000	650,000
11/01/2017			10,757.50	10,757.50	22,530.99	650,000	650,000
05/01/2018			10,757.50	10,757.50		650,000	650,000
11/01/2018			10,757.50	10,757.50	21,515.00	650,000	650,000
05/01/2019			10,757.50	10,757.50		650,000	650,000
11/01/2019			10,757.50	10,757.50	21,515.00	650,000	650,000
05/01/2020	320,000	3.310%	10,757.50	330,757.50		330,000	330,000
11/01/2020			5,461.50	5,461.50	336,219.00	330,000	330,000
05/01/2021	330,000	3.310%	5,461.50	335,461.50			
11/01/2021					335,461.50		
	650,000		87,241.49	737,241.49	737,241.49		

FORM 8038 STATISTICS

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Dated Date 10/14/2016
Delivery Date 10/14/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
20 Year Term Bond:	05/01/2020	320,000.00	3.310%	100.000	320,000.00	320,000.00
	05/01/2021	330,000.00	3.310%	100.000	330,000.00	330,000.00
		650,000.00			650,000.00	650,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2021	3.310%	330,000.00	330,000.00		
Entire Issue			650,000.00	650,000.00	4.0549	3.3096%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	73,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	81,065.04

SOURCES AND USES OF FUNDS

NORTH SPRINGS IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(Heron Bay Commons 2016 Project)
BB&T Private Placement Scenario
Preliminary, Subject to Change

Dated Date 10/14/2016
Delivery Date 10/14/2016

Sources:

Bond Proceeds:	
Par Amount	650,000.00
	<hr/>
	650,000.00
	<hr/>

Uses:

Project Fund Deposits:	
Project Fund	470,000.00
Other Fund Deposits:	
Reserve Fund at 50% of MADS	81,065.04
Interest to 11/1/2017	<hr/>
	22,530.99
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	103,596.03
Delivery Date Expenses:	
Cost of Issuance	60,000.00
Underwriter's Discount	<hr/>
	13,000.00
	<hr/>
	73,000.00
Other Uses of Funds:	
Rounding	3,403.97
	<hr/>
	650,000.00
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October 26, 2016

Board of Supervisors
North Springs Improvement District

Re: Bond Counsel Representation of North Springs Improvement District (the "District")/Taxable Special Assessment Bond, Series 2016 (Heron Bay Commons Project) (the "2016 Bond")

Gentlemen:

Thank you for your consideration of this firm as bond counsel to the District. This letter will set forth the basis on which we are prepared to render these services to the District in connection with the proposed issuance of the 2016 Bond. The 2016 Bond will be sold to a single institutional investor in a negotiated private placement.

In our capacity as bond counsel, our primary responsibility will be to render an objective legal opinion with respect to the authorization and issuance of the 2016 Bond. As bond counsel, we will examine applicable law, prepare the appropriate documents authorizing and securing the 2016 Bond and other necessary documents, consult with the parties to the transaction prior to the issuance of the 2016 Bond, review certified proceedings, and undertake such additional duties as we deem necessary to render the opinion.

Assuming completion of the proceedings to our satisfaction, we will render our opinion, subject to customary assumptions and limitations, that:

(i) The District is an independent special district and unit of local government organized and existing under the laws of the State of Florida with the power to adopt the resolution relating to the issuance of the 2016 Bond and to perform its obligations thereunder and to issue of the 2016 Bond;

(ii) The indenture(s) relating to the issuance of the 2016 Bond have each been duly executed by the District and create a valid lien on the funds pledged thereby for the security of the 2016 Bond and constitute a valid and binding obligation of the District enforceable against the District in accordance with its terms; and

(iii) The issuance and sale of the 2016 Bond has been authorized by the District and upon proper execution and authentication, the 2016 Bond constitutes a valid and binding obligation of the District payable in accordance with, and as limited by, the terms of the indenture(s).

Our opinion as bond counsel will be executed and delivered on the date the 2016 Bond is exchanged for its purchase price and will be based on facts and laws existing as of its date. Upon delivery of such opinion, our responsibilities as bond counsel will be concluded with respect to the 2016 Bond.

In rendering our opinion as bond counsel, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. We do not review the financial condition of the District, the feasibility of any project to be financed by proceeds of the 2016 Bond, or the adequacy of the security provided to owner(s) of the 2016 Bond and will express no opinion relating thereto.

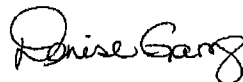
In performing services as bond counsel, our client will be the District and we will represent its interests. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in any transaction. Our representation of the District does not alter our responsibility to render an objective opinion as bond counsel. We will charge a flat fee of \$20,000, plus our actual out-of-pocket costs, in connection with the 2016 Bond.

Our fees for services rendered will be paid at the closing and delivery of the 2016 Bond, out of such bond proceeds.

If the foregoing is acceptable to you, please have the appropriate officer of the District indicate the District's acknowledgment and acceptance thereof in the space provided for that purpose below. Such execution will evidence the District's retention of Greenspoon Marder, P.A. as bond counsel upon the terms and conditions set forth herein.

If you have any questions or comments concerning the foregoing, please do not hesitate to contact the undersigned.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Denise Ganz".

Denise J. Ganz

Board of Supervisors
North Springs Improvement District
October 26, 2016
Page 3

**THE FOREGOING IS AGREED AND
ACCEPTED THIS ____ DAY OF
November, 2016.**

North Springs Improvement District

By: _____

Title: _____



CC#08-SP-15199-X
480 Sailboat Circle
Weston, Florida 33326
Phone : (954) 624 2785
Fax: (754) 206 3396

Broward License: CC#08-SP-15199-X
CPT Registration # OL108954849
State Licence: RP252555269
Email: wimar@sparklingpoolsservice.com
Web: Sparklingpoolsservices.com

QUOTE

DATE: October 17, 2016

TO: Heron Bay Commons Club
6100 Heron Bay Blvd.
Coral Springs, Fl. 33065

Dear Mr. Colon,
Thank you for providing **Sparkling Pools & Spa LLC**
with the opportunity to be of service to you.

Attached is the proposal you requested to have a Sprinkler Magician Mosquito System
The following outlines the benefits of Sprinkler Magician versus Spraying or Fogging your
property, or buying a conventional mosquito misting system:

REQUEST FOR PRICE QUOTE

1. Eliminate human error in mixing. Sprinkler Magician Machines are set up to use the required amount every time it runs.
2. No manual labor involved. Once Sprinkler Magician is installed just set the desired application schedule and it runs automatically.
3. Not applying a pesticide when your Guests / Customers are using the property. Our system utilizes the Sprinkler System and can run in the middle of the night for just a couple of minutes per zone.
4. Keep your Green Certificate by using a nontoxic all natural product.
5. No harm to the environment, butterflies, birds, fish, pets or humans. No pyrethrums in Mosquito Magician just a 100% natural and safe mixture of plant oils and emulsifiers.
6. Literally no maintenance other than filling the reservoir once in a while.
7. Not have areas missed when being applied. Our systems will automatically apply to every area your sprinkler system covers.
8. No harsh or harmful chemicals. Mosquito Magician qualifies as a Class 25 B product with the Environmental Protection Agency. These are nontoxic mixes containing only natural components.

We hereby propose to furnish the materials and perform the labor necessary for the completion of: Integrating a Mosquito System with your existing Irrigation System

The Sprinkler Magician Machine integrates with your sprinkler system and disperses a small amount of 100% natural concentrate into each section of your system as per your determined settings.

The Sprinkler Magician Machine comes with a one-year warranty. The warranty is void if damage occurs due to circumstances beyond our control. Use of chemicals other than Mosquito Magician voids the warranty.

2 – 12 Zone Sprinkler Magician Machine

30 Gallons of Mosquito Magician Concentrate 100 % Natural it is advised that customer build an enclosure to house the 30 gallon container.

1 – 30-gallon container will be installed next to the machines to hold the Mosquito Magician
Miscellaneous materials to adapt to sprinkler system

We will build a mounting Bracket nest to the sprinkler timer to install both machine on.
Customer responsible for installing a dual 120 volt plug by the machines
Rain Sensor will be relocated to the timer

Approximate total usage per year is 250 gallons based on twice per week use all year round. Most of the Mosquito Magician Concentrate will be used during the rainy season. Actual amount used may vary depending on weather conditions. The monthly fee to maintain and refill will be \$500.00.

Note: Due to conditions beyond our control (improper maintenance, sprinkler failure, running out of chemical, improper settings, etc.) you may experience pest problems periodically.

*Permits and Permit fees are not included in the cost of this proposal.

If Legal procedures become necessary to resolve any portion of this agreement, the prevailing party shall be entitled to any and all fees incurred.

TOTAL:

\$ 18,350.00

SPARKLING POOLS AGREES TO FURNISH NECESSARY MATERIAL & LABOR TO COMPLETE THIS WORK ORDER. (Any exceptions to be noted & initialed).

FOR THE SUM OF: EIGHTEEN THOUSAND THREE HUNDRED FIFTEEN DOLLARS AND 00/100

I/WE _____ hereby initiate this work order and agree to the cost and payment schedule below

PAYMENT TO BE MADE AS FOLLOWS:

I 100 % \$18,350.00. AT: COMPLETION

SIGNATURE _____ DATE: _____

We appreciate the opportunity to service your pool's needs. If you want to accept this proposal, please sign one copy and return it to us.

This agreement can be cancelled by either party at any time

RESPONSE		
Accepted by	Title	Date

See addendum 'A' attached

ADDENDUM 'A'

Public Records. Vendor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Vendor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Vendor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Vendor transfers all public records to the District upon completion of the Agreement, the Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Vendor keeps and maintains public records upon completion of the Agreement, the Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Vendor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Vendor, the Vendor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Vendor acknowledges that should Vendor fail to provide the public records to the District within a reasonable time, the Vendor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF
CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE
PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE
VENDOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE
DISTRICT AT:**

**DISTRICT CLERK'S OFFICE
9700 NW 52ND STREET
CORAL SPRINGS, FL 33076
TELEPHONE: (954) 796-6603
EMAIL: BRENDAS@NSIDFL.GOV**



NORTH SPRINGS IMPROVEMENT DISTRICT

9700 NW 52 STREET
CORAL SPRINGS, FL 33076

MEMORANDUM

TO: Board of Supervisors
FROM: Rod Colon; Deputy District Manager
DATE: October 26, 2016
SUBJECT: HBC Cleaning Services
Project#

The following quotes were received for cleaning services at Heron Bay Commons.

Company	Quote Amount (Monthly)
Clean Texan II, Inc.	3,900
Sparkling Maintenance	3,450
Gaby's Maid	4,200
Care Company Services, Inc.	3,450

Staff is recommending Sparkling Maintenance, in the amount of \$3,450 monthly.

CLEAN TEXAN II, INC.

470 NE 111st Street

Miami, FL 33161

305-531-6247

Agreement Maintenance

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between CleanTexan II Inc ("CleanTexan") and Heron Bay Commons. ("client")

WHEREAS: a) CleanTexan, is a commercial cleaning and maintenance businesses; and,

b) CleanTexan, is in the business of providing commercial pressure washing under the name and style of the company

c) (Client) is desirous of the services of CleanTexan, for the purpose of keeping its premises properly cleaned as outlined in the Cleaning Schedule; and,

d) CleanTexan, agrees to provide such services to (Client)

THEREFORE, in consideration of the mutual covenants and obligations set out in the Agreement, the parties hereby agree as follows:

1. PERFORMANCE OF SERVICES

Performance of the services scheduled shall begin the _____ day of _____,

The term of this Agreement shall be for one (1) year from the date services are scheduled.

The services shall be performed at the following location:

BUILDING NAME: Heron Bay Commons, approx. 4,000 square feet

PRICING: \$3,900.00 per month

The premises making up the working area under this Agreement will be known further in the Agreement as the "Named Areas", which are further defined in the Cleaning Schedule attached hereto and by specific reference made a part of this Agreement.

CleanTexan agrees to service the Heron Bay Commons as scheduled by client one (1) time per Day, Monday to Sunday between Midnight and 5:30A.M.

2. EQUIPMENT & CHEMICALS

CleanTexan agrees to furnish all equipment, tools and OSHA approved cleaning chemicals to clean the premises per attached Cleaning Schedule. The duties being to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule. Client warrants that the premises to be serviced are free of asbestos, hazardous materials and hazardous waste materials.

3. PAYMENT OF SERVICES

(Client) agrees to pay to CleanTexan each month the total minimum sum stated in the Pricing Schedule, contained herein, on or before the last day of each month in which services are rendered. Additionally, (Client) also agrees to pay any sales or use tax levied by a taxing authority on the value of the services provided.

4. RENEWAL AND TERMINATION

This Agreement shall be automatically extended and renewed on each anniversary date on the same terms and conditions. Unless either party shall give written notice, as described herein, of termination at least thirty (30) days prior to such anniversary date. If timely notice is given for termination, this Agreement shall expire at midnight of the anniversary date. However, (Client) shall have the right to terminate agreement at any time prior to anniversary date by giving thirty (30) days prior notice. Either party may terminate this contract with thirty (30) days written notice via Fax or Certified Mail.

6. GENERAL PROVISIONS

Both parties agree that they have fully reviewed and discussed the terms of this Agreement, with the attached Cleaning Schedule and acknowledge that the terms reflect the entire Agreement of the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations and understandings of the parties.

Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.

7. GOVERNING LAW

This Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of Florida, Miami- Dade, without giving effect to any of the conflicts of law provisions thereof that would require the application of the substantive laws of any other jurisdiction. In connection with any dispute related to this Agreement, each of the parties hereto hereby irrevocably and unconditionally (a) submits to binding arbitration before a neutral person in accordance with the rules of the AAA (American Arbitration Association) or other arbitrator rules agreed on by the parties (Each party to any arbitration will pay its own fees, costs and expenses, including attorneys' fees, and will equally split the arbitrators' fees and administrative fees of arbitration) and (b) waives the right and agrees not to assert by way of motion, as a defense or otherwise in any action, suit or other legal proceeding brought in any such court, any claim that it, he or she is not subject to the jurisdiction of such court, that such action, suit or proceeding is brought in an inconvenient forum or that the venue of such action, suit or proceeding is improper. Each of the parties hereto also irrevocably and unconditionally consents to the service of any process, pleadings, notices or other papers in a manner permitted by the notice provisions of hereof

8. LICENSES AND INSURANCES

CleanTexan will provide proper required licenses and will be responsible for payment of all taxes pertaining to all employees engaged in the performance of work under this Agreement. Throughout the term of the Agreement, CleanTexan shall maintain General Liability Insurance with coverage no less than \$1,000,000 combined single limit and Workers Compensation Insurance. As evidence of its compliance with the terms hereof,

CleanTexan shall provide (client) with a Certificate of Insurance.

9. GENERAL PROCEDURES Wage Scale - Record Check - Uniforms

All personnel will be paid no less than the minimum wage required by Federal Law. Work hours, work week, job methods, procedures, pay periods and pay scale will be thoroughly explained to all personnel. All employees are required to obtain a police I.D. record check and uniforms are mandatory.

10. CLEANING PROCEDURES

Carpet Cleaning (Extraction) Pre-soak area with F-16 carpet spot removing, rinse and suction (lift any residue within and underneath carpet) clean, deodorize and neutralize bacterial contaminants.

Machine Scrubbing - Pre-soak area with non-toxic ceramic & grout cleaner to relief all dust, dirt and grime from grout line and pours.

There will be a monthly charge of \$_____ (tax not included) to provide the following services on or before _____, 2_____: (not to exceed 30 days from the date of this agreement)

Client Signature

Clean Texan, Inc.

Print Name/Title

Print Name/Title



CC#08-SP-15199-X
480 Sailboat Circle, Weston, Florida 33326
Phone : (954) 624 2785 Fax: (754) 206 3396
Email: wimars@gmail.com

October 01, 2016

Rod Colon

Director of Operations
North Springs Improvement District
9700 NW 52th St, Coral Springs, FL 33076
Phone: (954) 796- 6628 Fax: 954) 755-7237 (E-mail: rodc@fladistricts.com)

Dear: Mr. Colon,

We would like to take this opportunity to introduce our company and services to you as well as a wide range of options to cover possible needs in relation to cleaning your facilities. Heron Bay Commons 6100 Heron Bay Blvd Coral Springs, FL 33076. Our main goal is to provide an ATTITUDE OF CONTINUOUS IMPROVEMENT, towards achieving the TOTAL QUALITY that makes sparkling Maintenance Company differ from the competition. Sincerely, Commercial Department of Sparkling Maintenance. For us, the customer is of utmost importance. We direct all our efforts to understand their current and future needs, satisfy the agreed requirements, and strive to exceed their expectations. Our Customer Service Department is available to provide support, address complaints, and to accept any suggestions.

SCOPE OF SERVICES: Elevator and Hallways

Daily

- ⇒ Seven (7) Days service Monday Thru Sunday (Work must be complete between 10:00pm & 5:00am)
- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Clean and Polish Drinking Fountains
- ⇒ Damp mop hard surface floors
- ⇒ Dust all horizontal surfaces

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Spot clean all metal elevator doors and threshold plates
- ⇒ Dust ledges, picture frames and molding which are within normal reach
- ⇒ Dust low areas and high areas which are within normal reach
- ⇒ Clean all baseboards
- ⇒ Wet mop entire area

Monthly

- ⇒ Clean all ceiling vents

SCOPE OF SERVICES: Everglades Room

Daily

- ⇒ Dust furniture without moving the furniture
- ⇒ Clean and sanitize all sinks and wipe dry
- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Clean microwave, and damp wipe countertop and sink
- ⇒ Damp mop hard surface floors with treated dust mop
- ⇒ Dust mop all hard surface floors

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Clean refrigerator and empty contents at customer request

- ⇒ Dust or Vacuum Venetian blinds
- ⇒ Dust baseboards and ledges
- ⇒ Dust high and low areas (pictures, clock, partition tops, etc.) normal reach

Monthly

- ⇒ Dust hvac louvers and areas around them

SCOPE OF SERVICES: Fitness Center

Daily

- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Clean and Polish Drinking Fountains
- ⇒ Damp mop hard surface floors
- ⇒ Dust mop all hard surface floors with treated dust mop
- ⇒ Clean both sides of all glass doors
- ⇒ Dust all furniture, fixtures, equipment and accessories

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Dust television set and wipe screen
- ⇒ Dust low areas and high areas which are within normal reach
- ⇒ Clean all baseboards

Monthly

- ⇒ Clean all ceiling vents

SCOPE OF SERVICES: Inside Front Entrance

Daily

- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Using push broom sweep open areas

SCOPE OF SERVICES: Inside Kitchen

Daily

- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Clean microwave, and damp wipe countertop and sink
- ⇒ Clean and sanitize all sinks and wipe dry
- ⇒ Damp clean interior and exterior of microwave oven
- ⇒ Damp mop hard surface floors
- ⇒ Dust mop all hard surface with treated dust mop

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Clean refrigerator and empty contents at customer request
- ⇒ Dust or Vacuum Venetian blinds
- ⇒ Wet mop entire area

Monthly

- ⇒ Dust hvac louvers and areas around them

SCOPE OF SERVICES: Meeting Room

Daily

- ⇒ Dust furniture without moving the furniture
- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Damp mop hard surface floors
- ⇒ Dust mop all hard surface with treated dust mop

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Dust Television set and wipe are screen
- ⇒ Dust or Vacuum Venetian blinds
- ⇒ Dust baseboards and ledges
- ⇒ Wet mop entire area
- ⇒ Dust high and low areas (pictures, clock, partition tops, etc.) normal reach

Monthly

- ⇒ Dust hvac louvers and areas around them

SCOPE OF SERVICES: Offices**Daily**

- ⇒ Dust and spot clean all furniture, fixtures, equipment and accessories
- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Fully vacuum all carpets from wall to wall
- ⇒ Spot clean door glass and side glass

Weekly

- ⇒ Remove spots from walls, light switches and doors
- ⇒ Dust baseboards, ledges and window sills
- ⇒ Dust high and low areas (pictures, clock, partition tops, etc.) normal reach
- ⇒ Spot clean carpet area

Monthly

- ⇒ Dust hvac louvers and areas around them

SCOPE OF SERVICES: Upstairs Patio**Daily**

- ⇒ Using push broom sweep all open areas
- ⇒ Clean both side of glass doors

Weekly

- ⇒ Damp clean and sanitize table tops
- ⇒ Wet mop entire area
- ⇒ Clean Metal railings

SCOPE OF SERVICES: Indoor Racquetball Court**Daily**

- ⇒ Clean all partition glass
- ⇒ Dust mop all hard surface floors with treated dust mop

Weekly

- ⇒ Remove Spots from walls, light switches and doors

SCOPE OF SERVICES: Reception Area**Daily**

- ⇒ Dust furniture without moving the furniture
- ⇒ Empty waste receptacles and take the trash to the designated area
- ⇒ Wipe all counters and desk
- ⇒ Damp mop hard surface floors
- ⇒ Dust mop all hard surface floors with treated dust mop
- ⇒ Clean booths sides of all glass doors

Weekly

- ⇒ Remove spots from walls, light switches and doors

- ⇒ Sanitize telephones including ear and mouth pieces
- ⇒ Dust or Vacuum Venetian blinds
- ⇒ Dust baseboards, ledges and window sills
- ⇒ Wet mop entire area
- ⇒ Dust low areas and high areas normal reach

Monthly

- ⇒ Dust hvac louvers and areas around them

SCOPE OF SERVICES: Inside Restrooms Of Main Clubhouse

Daily

- ⇒ Clean and sanitize fixtures damp mop floors, spot clean walls and restock the restroom
- ⇒ Empty waste receptacles and take the trash to the designated area

Weekly

- ⇒ Dust hvac louvers and areas around them
- ⇒ Wash exterior or lockers using germicidal cleaner
- ⇒ Spot clean sauna benches damp mop floor using germicidal detergent

SCOPE OF SERVICES: Stairs

- ⇒ Fully vacuum all carpets from wall to wall

Weekly

- ⇒ Remove Spots from walls, light switches and doors
- ⇒ Clean all baseboards
- ⇒ Clean mirrors to hand height

And ensuring the implementation of good business practices, legal compliance, environmental and occupational health and safety, caring for and protecting the interests of our Customers.

For SPARKLING MAINTENANCE COMPANY quality is a personal commitment, to understand, meet and when possibly, to exceed the expectations of our customers through continuous improvement of our services, while protecting the environment. We strive to provide quick and effective response to the needs of the circumstances posed by our clients. We dedicate our best efforts in recruiting the best staff. Prioritizing values such as: Honesty and commitment, to provide the best service, relying on the training of our employees by promoting excellence, talent retention and development of their full potential.

Unless specified in the janitorial service agreement Sparkling Maintenance Company will not provide all equipment necessary for the cleaning of any facility in accordance with the specifications. All equipment will be stored in areas designated by manager and kept in a clean and neat condition by Sparkling Maintenance Company.

We submit any documentation of our company history as requested by our customers

GENERAL LIABILITY INSURANCE
WORKERS' COMPENSATION INSURANCE

The monthly amount for this quote is \$3,450.00 taxes including

We appreciate the opportunity to service your pool's needs. If you want to accept this proposal, please sign one copy and return it to us.

This agreement can be cancelled by either party at anytime

RESPONSE		
Accepted by	Title	Date

GABY'S MAID

October 24, 2016

INVOICE # PROPOSAL

Bill To Heron Bay Commons Tennis Court	Ship To Gab's Maid 954-479-7155
Customer 6100 Heron Bay Commons tennis Center Customer ID# Heron Bay Clubhouse Address Parkland Phone	Recipient Gaby's Maid Address 8871 Wiles RD #306 Phone 954-479-7155
Payment Due [Select Date] Salesperson [Salesperson Name] Payment Terms [Terms]	Delivery Date [Select Date] Shipping Method [Ship Method] Shipping Terms [Terms]

Qty.	Item#	Description	Unit Price		Line Total
		Proposal			
1		The scoop of the job it'll include The upstairs outdoor party room, kitchen, bathrooms, vacuuming and mopping all floors, dusting all furniture. Cleaning the party salon area and stairs			
2		Downstairs area Cleaning offices, including dusting, garbage and floors.			
3		Workout rooms all bathrooms and all coming areas throught all the downstairs floors.			
4		Cleanings all mirrors and glasses doors. Dusting waiting room area			

Gaby's Maid

[Address, City, ST ZIP Code] | [Web Address]
p. [Telephone] | f.[Fax] | [Email]

Qty.	Item#	Description	Unit Price		Line Total
Total Discount					
Subtotal					\$4,200.00
Sales Tax					
Total					4,200.00

Thank you for your business!

Care Company Services, Inc.

1244 SW 71st Terrace
North Lauderdale, FL 33068
carecompanyinc@gmail.com

Invoice

Date	Invoice #
10/24/2016	Proposal

Bill To
c/o Proposal Heron Bay Commons Tennis Center North Springs Improvement District 9700 NW 52nd Street Coral Springs, FL 33076

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Monthly Cleaning service 11/11/16 - 12/10/16, Heron Bay Commons Tennis Center	3,450.00	3,450.00
		Total	\$3,450.00



SOLAR/BATTERY AQUAHARVESTER™

AquaHarvester

AquaHarvester Fiberglass/Kevlar® construction includes Weedoo Conveyor/harvesting System with detachable bag collection assembly and Weedoo T-1305 highway boat trailer.

Factory installed Weedoo 24-Volt PowerPack includes lithium/solar battery system that runs all day without fossil fuel, includes onboard marine charger and captain helm station. Available in single motor or twin torqeedo outdrives mounted on Weedoo Power trim-n-tilt System.



334 WORKBOAT	U.S.	METRIC
Height	5 ft	1525 mm
Width	7 ft 3 in	2225 mm
Length	15 ft	4570 mm
Weight - Single Motor	1040 lbs	471 kg
Weight - Twin Motors	1140 lbs	517 kg
Belt Length	5 ft 10 in	1524 mm
Belt Width	39.9 in	993.14 mm

334 WORKBOAT W/TRAILER	U.S.	METRIC
Weight - Single Motor	1700 lbs	771 kg
Weight - Twin Motors	1800 lbs	814 kg
Width	8 ft 8 in	2640 mm
Length	22 ft	6700 mm
Height	7 ft	2130 mm

Nothing cleans waterways better than Weedoo®

www.weedooboats.com | Toll Free: 844-Weedoo-2

Subject to change



SHORELINE WORKBOATS

TIGERCAT® WORKBOAT (See back for articulations)

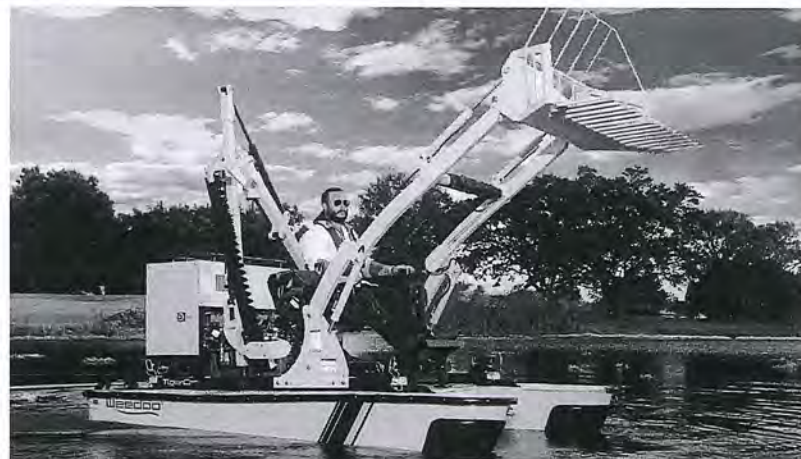
TigerCat



Fiberglass/Kevlar® hull configuration includes deck mount marine boom cutter, front-end loader with universal marine bucket system, and T-1305 highway transportation trailer with emergency and safety tow kits. Factory installed PowerPack features fluid cooled gas or diesel engine options with electric start. VVR hydraulic reservoir provides eco-friendly fluid to high efficiency triple pump setup producing 27 GPM. System includes twin propulsion outdrives with Weedoo Weed-N-Mud propellers and quick change hydraulics for Weedoo aquatic work attachments. Height from waterline with boom down: 46-48 inches.

Gasoline: Factory installed power platform features Kawasaki Fd750 2-cylinder liquid cooled engine with electric start and Magneto.

Diesel: Factory installed power platform features Kubota D902 3-cylinder liquid cooled diesel with electric start and alternator.



TIGERCAT® WORKBOAT	U.S.	METRIC
Height	8 ft	2435 mm
Width	7 ft 3 in	2225 mm
Length	15 ft	4570 mm
Gasoline Weight	2235 lbs	1000 kg
Diesel Weight	2285 lbs	1030 kg
Boat Draft	4-6 in	101-152 mm
Height from Waterline	46-48 in	1168-1219 mm

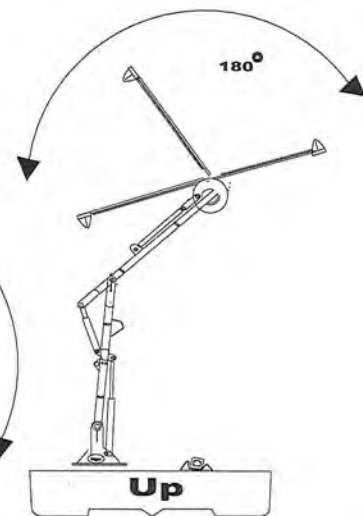
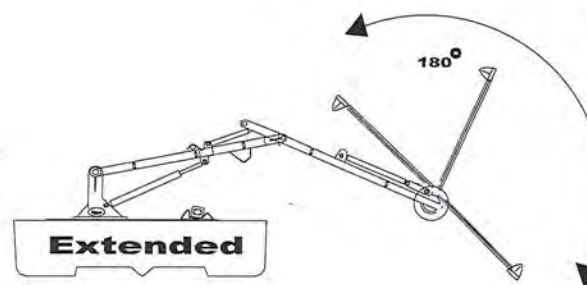
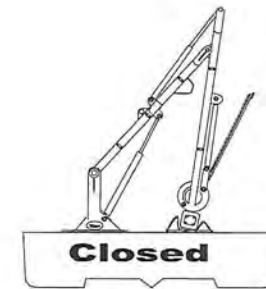
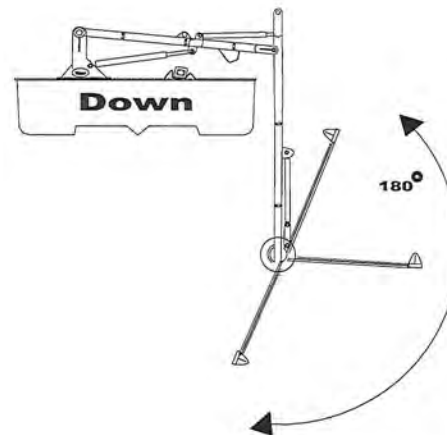
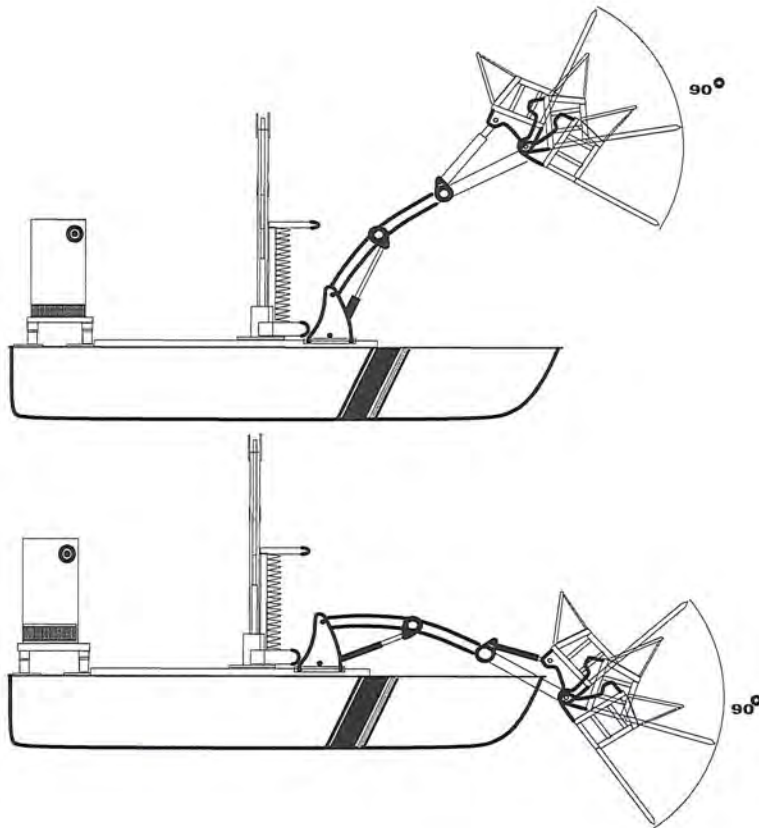
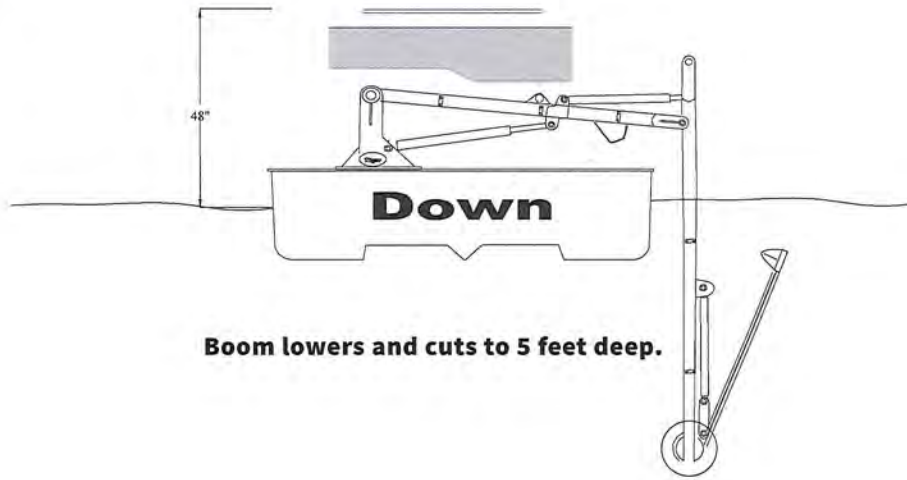
TIGERCAT® WORKBOAT W/TRAILER	U.S.	METRIC
Height	11 ft	3275 mm
Width	8 ft 8 in	2640 mm
Length	22 ft	6700 mm
Weight	2650 lbs	1202 kg
Diesel Weight	2700 lbs	1224 kg

Nothing cleans waterways better than Weedoo®

www.weedooboats.com | Toll Free: 844-Weedoo-2

Subject to change

TigerCat®





GOVERNMENT EDUCATION MILITARY (GEM) PRICING PROGRAM 2016

Weedoo series 334 workboat








Premium Florida built barge style hand laid workboat is engineered using Kevlar/FRP combination with built-in aluminum quick-change stanchion system designed for interchanging Weedoo work implements.



Premium DOT Approved highway transportation trailer includes powder coated I-Beam frame, LED lights, premium tires w/magnesium rims. Includes tie downs and strap kit, 2 inch coupler and 4-Way flat light connector.

Fully Assembled with Propulsion System and Work Implements. Made in U.S.A.








		ITEM NAME	DESCRIPTION	
P-3003		AquaHarvester™ (Single outboard) with Skimmer	Equipped with Weedoo LakeSavers RSB. User friendly, light weight, lever action work implement comes with open collection bucket that can collect a wide array of floating debris. It has a large oval shaped ring that skims and bags all in one motion. Use with or without #A-1409 collection bags. Ideal for collecting all floating vegetation and trash. Features standup safety helm station and state-of-the-art solar/battery PowerPack, Electric outdrives and Weedoo Trim-N-Tilt.	\$28,400
P-3011		AquaHarvester™ w/conveyor (Single outboard)	Equipped w/quick-change 170-EBH (Extractor/Bagger/Harvester) aquatic conveyor system. Reversible belt direction, easy to adjust height. Ideal for collecting all floating vegetation and trash. Features standup safety helm station and state-of-the-art solar/battery PowerPack, Single Electric outdrive and Weedoo Trim-N-Tilt.	\$37,900
P-3001		AquaHarvester™ w/conveyor (Twin outboard)	Equipped w/quick-change 170-EBH (Extractor/Bagger/Harvester) aquatic conveyor system. Reversible belt direction, easy to adjust height. Ideal for collecting all floating vegetation and trash. Features standup safety helm station and state-of-the-art solar/battery PowerPack, Electric outdrives and Weedoo Trim-N-Tilt.	\$45,200
P-3002		TigerCat® w/ cutter and front loader (Gas)	With deck mounted hi-speed marine boom cutter and front loader with marine material handling bucket. Configuration includes single operator helm station. PowerPack features fluid cooled gasoline engine and includes state-of-the-art hydraulics. System includes twin weed-n-mud propulsion drives.	\$69,540
P-3004		TigerCat® Lite (Gas)	Same as above without marine boom cutter	\$62,000
P-3012		TigerCat® w/cutter and front loader (Diesel)	With deck mounted hi-speed marine boom cutter and front loader with marine material handling bucket. Configuration includes single operator helm station. PowerPack features fluid cooled diesel engine and includes state-of-the-art hydraulics. System includes twin weed-n-mud propulsion drives.	\$72,770
P-3014		TigerCat® Lite (Diesel)	Same as above without marine boom cutter	\$65,000



GOVERNMENT EDUCATION MILITARY (GEM)
PRICING PROGRAM 2016

SHORELINE WORKBOATS - ADDITIONAL PRODUCTS

Fully Assembled with Propulsion System and Work Implements. Made in U.S.A.

	ITEM NAME	DESCRIPTION	
E-1211	 Marine Boom Cutter	50" cutter bar w/ bottom skis is ideal for underwater continuous mowing of aquatic vegetation and shoreline vegetation. Unit is self-powered, gas or hydraulic, and includes quick change deck mount. Package Includes: Universal /Stand Alone Boom Cutter, Cutter Controls, Honda Gx-390 Gas Motor-Hydraulic System, Weedoo Captain Seat, and Quick-Change Deck Rack. Weight 600 lbs.	\$15,314
E-1201	 170-EBH On- Board Conveyor System	Weedoo 170-EBH (Extracts/Bags/Harvests) is the most efficient aquatic harvester system available in the market today. Unit has reversible drive and available with battery or hydraulic power. The Weedoo 170-EBH has fully adjustable height and angle settings. The modular conveyor 39.9" belt width x 5' 10" belt length includes extractor flights, side collectors, bow skis and detachable bagging hoop. Designed for Weedoo AquaHarvester Boat Model.	\$13,300
T-1303	 427-EBH Portable Conveyor System	Battery powered portable EBH system (Extracts/Bags/Harvests). This universal EBH system has traveling frame and adjustable stanchion base on wheels. Can be used for shore clean-up or mounted on floating barge. Comes complete with torsion axle, roadway tires, trailer tongue, bagging attachment and battery pack. Belt Length 14 Ft. Weight 300 Lbs.	\$11,400
T-1306	 646-EBH Portable Conveyor System	Battery powered portable EBH system (Extracts/Bags/Harvests). Universal EBH system has traveling frame and adjustable stanchion base. Can be used for shore clean-up and with belt Length 21 Ft. can convey up steep banks and into containment. Comes complete with roadway tires, trailer tongue and bagger attachment. Weight 400 Lbs.	\$15,200
T-1302	 700-EBH Conveyor/ Trailer System	Conveyor permanently on a DOT-approved highway trailer. Heavy duty I-Beam construction, custom powder coating, 14" highway tires and wheels, LED light system, torsion axle suspension, includes special 21' belt 700-EBH battery powered adjustable system that elevates material up to 8' for direct feed into transportation bin. Weight capacity 3,500 Lbs.	\$19,000
A-1467	 Loader Bucket Skimmer	Skimmer Insert used for collecting algae/duck weed, aquatic fragmentation and other small particles. Easily attaches to TigerCat loader bucket and covered with replaceable Weedoo® A-1409 EBH fine particle bags.	\$340
A-1409	 Mesh roll for EBH or RSB bagging systems	500' roll of reinforced, rugged nylon netting material sewn into continuous tube for use with all EBH and RSB systems. Typically a 3' length of this material can contain 85 lbs of waste. Ideal for collecting algae, duckweed, fish kill or trash. Reusable. Roll weighs 20 lbs	\$340

Nothing cleans waterways better than Weedoo®

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CH2MHILL

CH2M HILL
550 W. Cypress Creek Road
Suite 400
Fort Lauderdale, FL 33309
Tel 954.351.9256
Fax 954.772.2621

October 19, 2016

Doug Hyche
District Manager
North Springs Improvement District
9700 NW 52nd Street
Coral Springs, FL 33076

Subject: North Springs Improvement District (NSID) Work Authorization 210 197
Amendment #2 : PGCC Bond Completion Work

Dear Mr. Hyche:

Please accept this proposed amendment #2 to decrease the scope and fee for Work Authorization 197, under which CH2M HILL has provided design services for the PGCC Bond Completion Work.

The original fees are presented below:

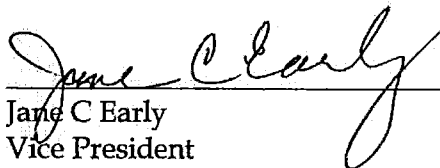
Description	Amount	Comment
PGCC Buffer & Bond Completion	\$720,000	
Amendment #1	\$150,000	

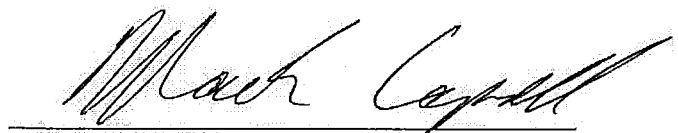
The work under the bond issue has been completed.

Upon authorization of this amendment, WA-197 will be decreased to \$839,688. Please feel free to contact me if you have any questions.

Sincerely,
CH2M HILL

APPROVED:
NORTH SPRINGS IMPROVEMENT DISTRICT


Jane C Early
Vice President


Mark Caputo

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

September 30, 2016

Board of Supervisors Meeting

November 2, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
September 30, 2016

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
9/30/2016

	Governmental Fund Types						Totals
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	(Memorandum Only) 2016
ASSETS:							
Cash	\$1,488,053	\$263,543	\$191,456	\$520,697	—	—	\$7,538,014
Money Market Accounts	—	—	—	—	—	—	\$10,001,765
Restricted Cash Equivalents and Investments(Net)	—	\$1	—	—	—	—	\$0
Accounts Receivable	—	—	—	—	—	—	\$5,088,751
Due from Developer	—	—	—	—	—	—	\$1,708,859
Unbilled Accounts Receivable	—	—	—	—	—	—	\$0
Accrued Receivable	—	—	—	—	—	—	\$0
Deferred Charge on Refunding	—	—	—	—	—	—	\$150,583
<u>Operations:</u>							
State Board	—	—	—	—	—	—	\$273,459
<u>Series 2009 Parkland Isles</u>							
Reserve A/C USB 08005	—	—	—	—	\$19,848	—	\$19,848
Revenue A/C USB 08000	—	—	—	—	\$25,100	—	\$25,100
Prepayment A/C USB 08003	—	—	—	—	\$733	—	\$733
<u>Series 2012 Heron Bay Refunding</u>							
Revenue A/C USB 13002	—	—	—	—	\$43,004	—	\$43,004
Reserve A/C USB 13004	—	—	—	—	\$251,128	—	\$251,128
Interest A/C USB 13000	—	—	—	—	—	—	\$0
Principal A/C USB 13003	—	—	—	—	—	—	\$0
Renewal & Replacement A/C USB 13006	—	—	—	—	\$12,480	—	\$12,480
<u>Series 2014A-1 Water Magement</u>							
Interest A/C USB 22000	—	—	—	—	—	—	\$0
Revenue A/C USB 22003	—	—	—	—	\$201,274	—	\$201,274
Reserve A/C USB 22004	—	—	—	—	\$138,263	—	\$138,263
Cost of Issue A/C USB 22007	—	—	—	—	—	—	\$0
Project A/C USB 22006	—	—	—	—	—	\$838,959	\$838,959
<u>Series 2014A-2 Water Magement</u>							
Interest A/C USB 21000	—	—	—	—	—	—	\$0
Revenue A/C USB 21003	—	—	—	—	\$267,055	—	\$267,055
Reserve A/C USB 21004	—	—	—	—	\$264,618	—	\$264,618
Cost of Issue A/C USB 21006	—	—	—	—	—	—	\$0
Project A/C USB 21005	—	—	—	—	—	\$59,962	\$59,962
<u>Series 2014B-1 Water Magement</u>							
Interest A/C USB 49000	—	—	—	—	—	—	\$0
Revenue A/C USB 49003	—	—	—	—	\$146,857	—	\$146,857
Reserve A/C USB 49004	—	—	—	—	\$105,257	—	\$105,257
Retainage A/C USB 49008	—	—	—	—	—	—	\$0
Cost of Issue A/C USB 49007	—	—	—	—	—	—	\$0
Project A/C USB 49006	—	—	—	—	—	\$55,375	\$55,375
<u>Series 2014B-2 Water Magement</u>							
Interest A/C USB 48000	—	—	—	—	—	—	\$0
Capitalized Int A/C USB 48002	—	—	—	—	—	—	\$0
Revenue A/C USB 48003	—	—	—	—	\$201,722	—	\$201,722
Reserve A/C USB 48004	—	—	—	—	\$205,928	—	\$205,928
Retainage A/C USB 48007	—	—	—	—	—	—	\$0
Project A/C USB 48005	—	—	—	—	—	\$59,940	\$59,940
Cost of Issue A/C USB 48006	—	—	—	—	—	—	\$0
<u>Series 2014 Water Management Refunding</u>							
Reserve A/C USB 53002	—	—	—	—	\$74,376	—	\$74,376
Benefit Tax A/C USB 53001	—	—	—	—	\$194,634	—	\$194,634
<u>Series 2015 Water Management Refunding</u>							
Benefit Tax A/C USB 09002	—	—	—	—	\$12,824	—	\$12,824
Bond Service A/C USB 09000	—	—	—	—	\$118,536	—	\$118,536
Bond Reserve Subaccount A/C USB 09001	—	—	—	—	\$252,706	—	\$252,706
<u>Series 2016 PG&CC Refunding Bond</u>							
Interest Subaccount A/C USB 82001	—	—	—	—	\$249,663	—	\$249,663
Escrow Fund A/C USB 59000	—	—	—	—	—	—	\$0
Sinking Fund A/C USB 82002	—	—	—	—	\$19	—	\$19
Reserve A/C USB 82004	—	—	—	—	\$854,191	—	\$854,191
Revenue A/C USB 82000	—	—	—	—	\$293,270	—	\$293,270
Project A/C USB 82006	—	—	—	—	—	\$806,748	\$806,748
Cost of Issue A/C USB 82007	—	—	—	—	—	—	\$0
Renewal & Replacement A/C USB 82005	—	—	—	—	—	\$1,200,047	\$1,200,047
<u>Series 2016 Heron Bay North Refunding Bond</u>							
Cash/Bank/United Money Market	—	—	—	—	\$1,000,827	—	\$1,000,827
Escrow Fund A/C USB 67000	—	—	—	—	—	—	\$0
Reserve A/C USB 69002	—	—	—	—	\$220,135	—	\$220,135
Interest Subaccount A/C USB 69000	—	—	—	—	\$42,106	—	\$42,106
Revenue A/C USB 69003	—	—	—	—	\$7,219	—	\$7,219
Prepayment A/C USB 69004	—	—	—	—	\$100,441	—	\$100,441
Cost of Issue A/C USB 69005	—	—	—	—	—	\$11,163	\$11,163

9/30/2016

	Governmental Fund Types							Totals (Memorandum Only)
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2016
ASSETS (Continued):								
Due from General Fund	—	—	—	—	—	—	\$345,871	\$345,871
Due from Heron Bay Commons	\$667	—	—	—	—	—	\$28,399	\$29,066
Due from Parkland Isles	\$600	—	—	—	—	—	\$13,241	\$13,841
Due from Heron Bay Mitigation	\$4,537	—	—	—	—	—	\$5,375	\$9,913
Due from Water & Sewer	—	—	—	—	—	—	—	\$0
Due from Debt Services	—	—	—	—	—	—	\$1,000,421	\$1,000,421
Due from CIP	—	—	—	—	—	—	\$2,000	\$2,000
Prepaid Expenses	\$14,329	\$10,446	—	—	—	—	\$137,563	\$162,338
Investment in Capital Assets	—	—	—	—	—	—	\$102,140,335	\$102,140,335
Accrued Receivable	—	—	—	—	—	—	—	\$0
Deferred Charges - FRS GASB 68	—	—	—	—	—	—	\$21,926	\$21,926
TOTAL ASSETS	\$1,508,186	\$273,990	\$191,456	\$520,697	\$5,304,217	\$3,034,193	\$118,452,787.60	\$129,285,538
LIABILITIES:								
Accounts Payable	\$11,032	\$11,174	\$41	—	—	—	\$58,623	\$80,871
Retainage Payable	—	—	—	—	—	\$1,029	\$959,756	\$960,785
Accrued Expenses	—	—	—	—	—	—	—	\$0
Accrued Expenses - Pension	—	—	—	—	—	—	—	\$0
457 Pension Payable	\$98	—	—	—	—	—	—	\$98
Pension Payable (FRS)	\$4,154	\$1,297	—	—	—	—	\$15,967	\$21,418
FRS Payable - Employee 3%	—	—	—	—	—	—	\$7,019	\$7,019
Pension Restricted	—	—	—	—	—	—	\$34,659	\$34,659
Accrued Wages Payable	\$17,923	\$6,613	—	—	—	—	\$77,343	\$101,878
FICA Payable	\$1,308	\$490	—	—	—	—	\$5,708	\$7,508
Contracts Payable	—	—	—	—	—	\$1,980	\$9,710.00	\$41,690
Due to General Fund	—	\$667	\$600	\$4,537	—	—	—	\$5,804
Due to Heron Bay Commons	—	—	—	—	—	—	—	\$0
Due to Parkland Isles	—	—	—	—	—	—	—	\$0
Due to Heron Bay Mitigation	—	—	—	—	—	—	—	\$0
Due to Water/Sewer	\$345,871	\$28,399	\$13,241	\$5,375	\$1,000,421	\$2,000	—	\$1,395,308
Due to Debt Services	—	—	—	—	—	—	\$170,500	\$170,500
Payroll Liabilities	—	—	—	—	—	—	—	\$0
FWT-1099 Form	—	—	—	—	—	—	\$2,100	\$2,100
Utility Tax Payable	—	—	—	—	—	—	\$35,550	\$35,550
Compensated Absenses - Current	—	—	—	—	—	—	\$8,909	\$8,909
Compensated Absenses - Long Term	—	—	—	—	—	—	\$80,185	\$80,185
OPEB Payable	—	—	—	—	—	—	\$334,459	\$334,459
Deposits Payable	\$80,000	\$8,658	—	—	—	—	\$701,204	\$789,861
Accrued Interest Payable	—	—	—	—	—	—	\$792,706	\$792,706
Rev Bond Payable	—	—	—	—	—	—	\$44,380,000	\$44,380,000
Due to Developer	—	—	—	—	—	—	\$618,742	\$618,742
FUND BALANCES:								
Invested in capital assets, net of related debt	—	—	—	—	—	—	\$62,999,669	\$62,999,669
Restricted for Renewal & Replacement	—	—	—	—	—	—	\$241,061	\$241,061
Unrestricted	—	—	—	—	—	—	\$6,751,363	\$6,751,363
Non Spendable:								\$0
Prepaid Expenditures	\$14,329	\$10,446	\$0	\$0	\$0	\$0	\$137,563	\$162,338
Restricted for:								\$0
Debt Service/Capital Projects	—	—	—	—	\$4,303,795	\$3,029,184	—	\$7,332,980
Assigned to:	—	—	—	—	—	—	—	\$0
First quarter operating reserves	—	—	—	—	—	—	—	\$0
Unassigned	\$1,033,470	\$206,248	\$177,574	\$510,785	—	—	—	\$1,928,076
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,508,186	\$273,990	\$191,456	\$520,697	\$5,304,217	\$3,034,193	\$118,452,798	\$129,285,538

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NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/16
Expend Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Budget: Yes	Current Period: 09/01/16 to 09/30/16
Print Zero YTD Activity: No			Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,320,599.90	2,299,305.00	183.15	2,337,113.81	102
Permits, Fees, & Licenses	8,350.00	5,000.00	23,908.15	121,369.43	***
Interest Income-Investments	1,025.26	0.00	0.00	56.55	0
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0
Miscellaneous Revenues	15,200.04	40,000.00	4,370.83	82,881.58	207
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	28,462.13	2,541,421.37	108

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board of Supervisors	14,030.60	14,400.00	1,200.00	14,187.82	212.18	99
Payroll-Salaried	150,071.69	120,000.00	20,031.63	175,342.18	55,342.18-	146
Payroll- Vehicle Benefit	48.60	0.00	37.80	353.70	353.70-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	1,493.04	12,559.66	3,559.66-	140
Pension Expense	161,088.84	12,000.00	4,223.95	22,370.08	10,370.08-	186
Health & Life Insurance	33,960.75	40,000.00	472.90	38,679.06	1,320.94	97
Workers Comp Ins	55.58-	6,000.00	0.00	2,651.24	3,348.76	44
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	2,525.60	60,239.74	30,239.74-	201
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	19,450.00	5,550.00	78
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	1,215.45	13,784.55	8
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	967.50	22,442.00	22,442.00-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	0.00	8,341.53	6,941.53-	596
Prof Serv-Special Assessment	25,000.00	26,000.00	25,000.00	25,000.00	1,000.00	96

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Annual Audit	4,632.08	8,000.00	0.00	5,032.82	2,967.18	63
Communication-Telephone	2,246.48	4,000.00	34.81-	3,128.36	871.64	78
Postage And Freight	871.97	1,000.00	0.21	1,346.95	346.95-	135
Printing And Binding	130.58	500.00	2.77	653.84	153.84-	131
Record Storage	0.00	2,000.00	0.00	190.00	1,810.00	10
Legal Advertising	3,715.35	5,000.00	220.20	2,750.07	2,249.93	55
Office Supplies	2,047.27	1,000.00	0.00	875.04	124.96	88
Special Events	8,955.32	5,000.00	0.00	3,064.14	1,935.86	61
Dues, Licenses, Subscriptions	4,476.94	5,000.00	1,525.00	12,122.57	7,122.57-	242
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,479.77	500.00	441.20	4,498.27	3,998.27-	900
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	37,615.93	348,948.41	28,948.41-	109
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	25,000.00	2,852.62	26,305.91	1,305.91-	105
Pension Expense	39,516.16	32,000.00	3,957.16	30,028.55	1,971.45	94
Health & Life Insurance	117,410.82	103,000.00	1,346.63	124,324.50	21,324.50-	121
Worker'S Comp Insurance	1,445.08-	16,430.00	0.00	5,913.75	10,516.25	36
Contracts-Water Quality	3,141.20	5,000.00	0.00	4,501.60	498.40	90
Contracts-Landscape	86,400.00	90,000.00	12,200.00	102,700.00	12,700.00-	114
Communication-Telephone	3,989.57	5,000.00	333.35	4,665.54	334.46	93
Electricity	3,218.82	10,000.00	146.60	10,164.12	164.12-	102
Insurance - General Liability	0.00	75,000.00	0.00	18,061.00	56,939.00	24
R&M-General	163,573.13	20,000.00	45,006.69	215,336.68	195,336.68-	***
R&M-Vehicles	6,289.88	7,500.00	276.75	5,297.88	2,202.12	71
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Culvert Cleaning	3,950.00	30,000.00	0.00	3,465.00	26,535.00	12
R&M-Pump Station	34,979.68	14,000.00	162.82	113,982.30	99,982.30-	814
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	1,139.12	3,207.32	2,792.68	53
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	43,076.23	117,470.58	7,529.42	94
Op Supplies - Uniforms	5,614.81	7,000.00	190.41	2,994.78	4,005.22	43
Op Supplies - Fuel, Oil	25,436.41	60,000.00	8,084.17	55,267.87	4,732.13	92
Misc-Licenses & Permits	6,956.38	2,000.00	0.00	11,356.86	9,356.86-	568

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NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Hurricane Expense	316.28	0.00	0.00	0.00	0.00	0
Misc-Contingency	333.02	500.00	0.00	203.82	296.18	41
Cap Outlay - Other	0.00	0.00	0.00	333,126.00	333,126.00-	0
Cap Outlay - Equipment	361,652.70	20,000.00	0.00	6,993.50	13,006.50	35
Cap Outlay - Vehicles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,344,305.00	214,495.47	2,008,937.19	335,367.81	86

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NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/16
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 09/01/16 to 09/30/16
Print Zero YTD Activity: No			Prior Year As Of: 09/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	0.00	39.76	0
Rental Income-Events	73,768.13	50,000.00	6,172.00	76,959.00	154
Assessments-On Roll	856,311.48	932,487.00	366.55	948,671.67	102
Clubhouse Membership	13,950.00	0.00	0.00	2,700.00	0
Miscellaneous Revenues	2,962.40	1,400.00	1,143.72	3,789.81	271
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	7,682.27	1,032,160.24	8

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	1,650.00	150.00-	110
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	0.00	758.69	1,241.31	38
Prof Serv-Mgt Consulting Serv	849.61	0.00	67.50	810.00	810.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	20,000.03	0.03-	100
Prof Serv-Computer	15,931.88	750.00	24.95	3,238.29	2,488.29-	432
Postage	606.85	700.00	0.00	409.80	290.20	59
Insurance-Gen Liab	1,140.00	3,500.00	0.00	16,529.00	13,029.00-	472
Legal Advertising	0.00	0.00	789.50	789.50	789.50-	0
Contingency for Admin	805.46	200.00	335.20	1,650.87	1,450.87-	825
Office Supplies	1,482.93	1,000.00	108.90	1,577.64	577.64-	158
Dues, Licenses	9,938.45	4,500.00	0.00	4,078.33	421.67	91
Misc-Bank Charges	1,442.89	1,400.00	276.13	3,096.57	1,696.57-	221
Personnel-Salary	260,013.43	317,605.00	23,862.22	292,520.73	25,084.27	92
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	1,768.43	21,643.94	533.06	98
Pension Expense	48,289.70	28,992.00	2,633.97	20,436.33	8,555.67	70

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NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 2

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Health/Life Ins	78,113.45	116,812.00	815.98	120,667.89	3,855.89-	103
Worker's Comp Insurance	427.97-	14,901.00	0.00	3,323.70	11,577.30	22
Unemployment Comp	0.00	1,500.00	0.00	5,421.00	3,921.00-	361
Janitorial Service/Supplies	49,667.19	42,000.00	0.00	42,958.78	958.78-	102
Security Systems	1,567.85	2,000.00	168.00	1,712.49	287.51	86
Telephone	9,529.16	8,500.00	51.29	8,117.65	382.35	96
Electric	52,520.68	49,000.00	3,803.90	48,114.15	885.85	98
Water/Sewer	28,962.16	25,000.00	0.00	41,230.40	16,230.40-	165
Cable Tv	956.78	1,000.00	84.25	1,012.50	12.50-	101
Trash Removal	5,527.98	6,300.00	0.00	5,048.64	1,251.36	80
Gas-Pool Heater/Spa	8,698.10	10,000.00	0.00	3,658.78	6,341.22	37
Equipment Lease	5,106.28	5,200.00	0.00	2,090.52	3,109.48	40
Insurance-General Liability (DO NOT USE)	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	165.10	22,832.64	1,167.36	95
R&M-Pool/Spa	49,606.52	30,000.00	7,726.66	100,465.70	70,465.70-	335
R&M-Tennis Courts	16,111.50	10,000.00	2,329.47	10,956.48	956.48-	110
Pest Control	2,218.00	0.00	0.00	962.40	962.40-	0
R&M-Fitness Room	2,779.22	2,000.00	0.00	1,259.75	740.25	63
Landscape Contract	49,992.00	50,000.00	4,166.00	49,992.00	8.00	100
Landscape Replacement	25,920.00	15,000.00	0.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	1,587.95	8,412.05	16
Contingency for Operation	425.00	500.00	0.00	50.00	450.00	10
Office Supplies	3,034.17	3,000.00	0.00	3,570.83	570.83-	119
Tennis Court Supplies	3,382.98	5,000.00	0.00	2,439.13	2,560.87	49
Uniforms	3,372.68	4,500.00	101.25	2,546.41	1,953.59	57
Misc-Licenses & Permits	674.00	3,000.00	0.00	6,524.17	3,524.17-	217
Fuel	341.27	400.00	0.00	650.22	250.22-	163
Capital Outlay-Other	7,643.93	20,000.00	0.00	6,155.00	13,845.00	31
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
002 - HERON BAY COMMONS FUND Expend Total	879,838.38	983,887.00	50,945.37	891,538.90	92,348.10	91

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NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 003-000-00000-00000
Expend Account Range: 003-000-00000-00000
Print Zero YTD Activity: No

to 003-999-99999-99999
to 003-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	0.00	315,500.55	102
Interest-Investments	58.44	0.00	7.61	139.80	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	309,746.13	310,500.00	7.61	315,640.35	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	270.00	270.00-	0
Annual Audit	521.11	900.00	0.00	521.24	378.76	58
Misc-Bank Charges	274.54	500.00	25.38	285.53	214.47	57
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	1,500.00	18,000.00	0.00	100
Contracts-Landscape	131,450.00	143,400.00	11,950.00	155,350.00	11,950.00-	108
R&M Mulch	0.00	21,500.00	0.00	25,140.78	3,640.78-	117
Electricity	4,804.34	5,000.00	41.15	3,090.93	1,909.07	62
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	200.00	1,000.00	0.00	295.00	705.00	30
R&M-Plant Replacement	52,402.00	40,000.00	0.00	3,420.00	36,580.00	9
R&M - Sidewalks	0.00	0.00	0.00	13,800.00	13,800.00-	0
R&M-Irrigation	3,715.65	5,000.00	0.00	957.33	4,042.67	19
Misc-Contingency	1,543.01	1,200.00	0.00	22.76	1,177.24	2
Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	310,500.00	13,539.03	251,153.57	59,346.43	81

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NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 004-000-00000-00000
Expend Account Range: 004-000-00000-00000
Print Zero YTD Activity: No

to 004-999-99999-99999
to 004-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	75.28	210,769.67	102
Interest-Investments	319.73	0.00	17.56	212.83	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	92.84	210,982.50	49
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	92.84	210,982.50	49

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	0.00	521.24	378.76	58
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	25.38	306.91	43.09	88
DEPARTMENT Total	1,120.38	11,750.00	25.38	828.15	10,921.85	7
Personnel-Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	30,000.00	0.00	100
Contracts-Environm'L Monitoring	130,229.32	150,000.00	5,416.00	83,969.99	66,030.01	56
Contracts-Aquatic Control	69,955.85	175,000.00	4,537.05	34,511.49	140,488.51	20
R&M General	0.00	0.00	0.00	703.22	703.22-	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 2

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	277,895.59	358,000.00	9,953.05	149,184.70	208,815.30	42
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Total	294,542.20	427,259.00	9,978.43	150,012.85	277,246.15	35

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 210-000-00000-00000
Expend Account Range: 210-000-00000-00000
Print Zero YTD Activity: No

to 210-999-99999-99999
to 210-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	0.00	199,489.66	102
Interest-Investments	6.49	100.00	0.23	6.37	6
Miscellaneous Revenues	0.00	0.00	0.00	732.63	0
DEPARTMENT Total	206,118.96	196,418.00	0.23	200,228.66	102
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	0.23	200,228.66	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	650.00	650.00-	0
Prof Serv-Trustee	4,336.94	0.00	0.00	4,336.94	4,336.94-	0
DEPARTMENT Total	4,986.94	0.00	0.00	4,986.94	4,986.94-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	32,482.50	0.50	100
Principal Prepayments	0.00	165,000.00	0.00	165,000.00	0.00	100
DEPARTMENT Total	199,693.75	197,483.00	0.00	197,482.50	0.50	100
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	0.00	202,469.44	4,986.44-	103

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 212-000-00000-00000
Expend Account Range: 212-000-00000-00000
Print Zero YTD Activity: No

to 212-999-99999-99999
to 212-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	197.58	511,344.06	102
Interest Investments	27.37	100.00	1.56	26.91	27
DEPARTMENT Total	510,858.74	502,217.00	199.14	511,370.97	102
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	199.14	511,370.97	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	460,000.00	0.00	100
Interest Expense	54,752.00	44,312.00	0.00	44,312.00	0.00	100
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	504,312.00	0.00	100
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	0.00	508,029.38	3,717.38-	101

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/16
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 09/01/16 to 09/30/16
Print Zero YTD Activity: No			Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	0.00	564,502.11	102
Interest Investments	24.67	100.00	1.74	24.13	24
DEPARTMENT Total	564,745.58	553,065.00	1.74	564,526.24	102
213 - DSF WTR MGMNT 2014A- Revenue Total	564,745.58	553,065.00	1.74	564,526.24	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	180,000.00	0.00	100
Interest Expense	387,600.00	377,400.00	0.00	377,400.00	0.00	100
DEPARTMENT Total	557,600.00	557,400.00	0.00	557,400.00	0.00	100
213 - DSF WTR MGMNT 2014A-1 Expend Total	560,993.75	557,400.00	0.00	560,793.75	3,393.75-	101

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 214-000-00000-00000
Expend Account Range: 214-000-00000-00000
Print Zero YTD Activity: No

to 214-999-99999-99999
to 214-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	0.00	515,587.86	102
Interest Investments	43.24	100.00	2.72	32.57	33
DEPARTMENT Total	515,830.62	505,150.00	2.72	515,620.43	102
214 - DSF WTR MGMNT 2014A- Revenue Total	515,830.62	505,150.00	2.72	515,620.43	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Interest Expense	505,060.00	505,050.00	0.00	505,050.00	0.00	100
DEPARTMENT Total	505,060.00	505,050.00	0.00	505,050.00	0.00	100
214 - DSF WTR MGMNT 2014A-2(Expend Total	508,453.75	505,050.00	0.00	508,443.75	3,393.75-	101

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/16
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 09/01/16 to 09/30/16
Print Zero YTD Activity: No			Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	0.00	426,803.06	101
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	1.29	19.24	19
DEPARTMENT Total	425,829.87	421,067.00	1.29	426,822.30	101
215 - DSF WTR MGMNT 2014B- Revenue Total	425,829.87	421,067.00	1.29	426,822.30	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	135,000.00	0.00	100
Interest Expense	297,756.25	290,100.00	0.00	290,100.00	0.00	100
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	425,100.00	0.00	100
215 - DSF WTR MGMNT 2014B-1 Expend Total	1,510,486.39	425,100.00	0.00	428,493.75	3,393.75-	101

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXPE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 216-000-00000-00000
Expend Account Range: 216-000-00000-00000
Print Zero YTD Activity: No

to 216-999-99999-99999
to 216-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	0.00	403,294.24	101
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.08	26.52	27
DEPARTMENT Total	402,477.06	398,263.00	2.08	403,320.76	101
216 - DSF WTR MGMT 2014B-2 Revenue Total	402,477.06	398,263.00	2.08	403,320.76	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	700.00	700.00-	0
Prof Serv-Trustee	2,693.75	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	3,393.75	0.00	0.00	3,393.75	3,393.75-	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	398,162.50	0.50-	100
216 - DSF WTR MGMT 2014B-2 (Expend Total	1,770,827.40	398,162.00	0.00	401,556.25	3,394.25-	101

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 217-000-00000-00000
Expend Account Range: 217-000-00000-00000
Print Zero YTD Activity: No

to 217-999-99999-99999
to 217-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	229,758.33	743,680.00	8.05	756,441.31	102
Interest Investments	23.45	50.00	1.38	27.67	55
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	6,414,999.62	0.00	0.00	0.00	0
DEPARTMENT Total	7,271,838.74	743,730.00	9.43	756,468.98	0
217 - DSF WTR MGMNT REFUND Revenue Total	7,271,838.74	743,730.00	9.43	756,468.98	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Transfer Out	6,209,102.00	0.00	0.00	9,156.55	9,156.55-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	575,000.00	0.00	100
Interest Expense	110,916.92	175,601.00	0.00	175,601.21	0.21-	100
Cost of Issuance	115,750.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,995,768.92	750,601.00	0.00	759,757.76	9,156.76-	101
217 - DSF WTR MGMNT REFUNDIN Expend Total	6,995,768.92	750,601.00	0.00	763,529.01	12,928.01-	102

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2015 WATER MANAGEMENT STATEMENT OF REVENUE AND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 218-000-00000-00000
Expend Account Range: 218-000-00000-00000
Print Zero YTD Activity: No

to 218-999-99999-99999
to 218-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	1.58	513,232.05	102
Interest Investments	0.00	100.00	1.97	27.96	28
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	3.55	514,655.89	0
218 - DSF WATER MANAGEMENT Revenue Total	8,317,810.23	505,509.00	3.55	514,655.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	275,000.00	0.00	275,000.00	0.00	100
Interest Expense	0.00	149,089.00	0.00	149,088.04	0.96	100
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	311.90	311.90-	0
DEPARTMENT Total	8,018,300.00	424,089.00	0.00	424,399.94	310.94-	100
218 - DSF WATER MANAGEMENT 2 Expend Total	8,024,000.00	424,089.00	0.00	424,399.94	310.94-	100

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NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2016 PGCC STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 219-000-00000-00000
Expend Account Range: 219-000-00000-00000
Print Zero YTD Activity: No

to 219-999-99999-99999
to 219-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	0.00	291,068.43	0
Interest Investments	0.00	0.00	293.01	2,201.72	0
Transfer In from Series 2005-1 Debt Svc	0.00	0.00	0.00	3,294,853.35	0
Transfer In from Series 2005-2 Debt Svc	0.00	0.00	0.00	681,316.41	0
Interfund Transfer In from COI	0.00	0.00	0.00	7,110.63	0
Bond Proceeds	0.00	0.00	0.00	15,178,352.33	0
DEPARTMENT Total	0.00	0.00	293.01	19,454,902.87	0
219 - DSF PG&CC REFUNDING Revenue Total	0.00	0.00	293.01	19,454,902.87	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	0.00	16,670,000.00	16,670,000.00-	0
Interest Expense	0.00	0.00	0.00	245,193.10	245,193.10-	0
Transfer to Escrow Agent	0.00	0.00	0.00	1,142,566.19	1,142,566.19-	0
DEPARTMENT Total	0.00	0.00	0.00	18,057,759.29	18,057,759.29-	0
219 - DSF PG&CC REFUNDING BO Expend Total	0.00	0.00	0.00	18,057,759.29	18,057,759.29-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
220 DSF 2016 HBN STATEMENT OF REVENUE AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 220-000-00000-00000
Expend Account Range: 220-000-00000-00000
Print Zero YTD Activity: No

to 220-999-99999-99999
to 220-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	0.00	0.00	19.38	15,271.25	0
Assessment - Direct Collect	0.00	0.00	23,633.04	100,440.42	0
Interest Investments	0.00	0.00	288.77	845.14	0
Transfer In from Series 2006 AB Debt Svc	0.00	0.00	0.00	959,157.80	0
Bond Proceeds	0.00	0.00	0.00	3,957,699.46	0
DEPARTMENT Total	0.00	0.00	23,941.19	5,033,414.07	0
220 - DSF HBC NORTH REFUND Revenue Total	0.00	0.00	23,941.19	5,033,414.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	0.00	0.00	4,200.00	4,200.00-	0
Misc-Bank Charges	0.00	0.00	0.00	15.00	15.00-	0
DEPARTMENT Total	0.00	0.00	0.00	4,215.00	4,215.00-	0
Principal Debt Retirement	0.00	0.00	0.00	4,658,471.11	4,658,471.11-	0
DEPARTMENT Total	0.00	0.00	0.00	4,658,471.11	4,658,471.11-	0
220 - DSF HBC NORTH REFUNDIN Expend Total	0.00	0.00	0.00	4,662,686.11	4,662,686.11-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 313-000-00000-00000 Expend Account Range: 313-000-00000-00000 Print Zero YTD Activity: No	to 313-999-99999-99999 to 313-999-99999-99999	Include Non-Anticipated: Yes Include Non-Budget: Yes	Year To Date As Of: 09/30/16 Current Period: 09/01/16 to 09/30/16 Prior Year As Of: 09/30/16			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	122.13	0.00	4.29	50.64	0	
DEPARTMENT Total	122.13	0.00	4.29	50.64	0	
313 - CPF WTR MGMT ASSESS Revenue Total	122.13	0.00	4.29	50.64	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	2,500.00	0.00	0.00	0.00	0.00	0
313 - CPF WTR MGMT ASSESS AR Expend Total	1,466,345.66	0.00	0.00	0.00	0.00	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/16
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 09/01/16 to 09/30/16
Print Zero YTD Activity: No			Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.31	3.66	0
DEPARTMENT Total	3.65	0.00	0.31	3.66	0
314 - CPF WTR MNGMNT UNIT Revenue Total	3.65	0.00	0.31	3.66	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
314 - CPF WTR MNGMNT UNIT AR Expend Total	500.00	0.00	0.00	0.00	0.00	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 315-000-00000-00000
Expend Account Range: 315-000-00000-00000
Print Zero YTD Activity: No

to 315-999-99999-99999
to 315-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	0.28	47.52	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	0.28	47.52	0
315 - CPF WTR MGMT ASSESS Revenue Total	1,084,379.60	0.00	0.28	47.52	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	1,084,280.00	1,084,280.00-	0
DEPARTMENT Total	500.00	0.00	0.00	1,084,280.00	1,084,280.00-	0
315 - CPF WTR MGMT ASSESS AR Expend Total	500.00	0.00	0.00	1,084,280.00	1,084,280.00-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 316-000-00000-00000
Expend Account Range: 316-000-00000-00000
Print Zero YTD Activity: No

to 316-999-99999-99999
to 316-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	0.31	59.42	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	0.31	59.42	0
316 - CPF WTR MNGMNT UNIT Revenue Total	1,369,325.14	0.00	0.31	59.42	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Outlay	0.00	0.00	0.00	1,369,200.00	1,369,200.00-	0
DEPARTMENT Total	0.00	0.00	0.00	1,369,200.00	1,369,200.00-	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	500.00	0.00	0.00	1,369,200.00	1,369,200.00-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2016 PGCC STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 317-000-00000-00000
Expend Account Range: 317-000-00000-00000
Print Zero YTD Activity: No

to 317-999-99999-99999
to 317-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	4.48	41.01	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,073,822.66	0
Bond Proceeds	0.00	0.00	0.00	281,647.67	0
DEPARTMENT Total	0.00	0.00	4.48	1,355,511.34	0
317 - CPF PG&CC SA PROJECT Revenue Total	0.00	0.00	4.48	1,355,511.34	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	0.00	0.00	0.00	5,971.25	5,971.25-	0
DEPARTMENT Total	0.00	0.00	0.00	5,971.25	5,971.25-	0
Transfer Out	0.00	0.00	0.00	7,110.63	7,110.63-	0
CIP-Proj 497032/Hillsboro (VDG)	0.00	0.00	8,202.70	205,816.88	205,816.88-	0
CIP-Proj 339296/Hillsboro (CH2M Hill)	0.00	0.00	12,174.10	12,174.10	12,174.10-	0
CIP-Proj 497032/Hillsboro (Other)	0.00	0.00	50,134.00	50,134.00	50,134.00-	0
DEPARTMENT Total	0.00	0.00	70,510.80	275,235.61	275,235.61-	0
Cost of Issue	0.00	0.00	0.00	268,565.98	268,565.98-	0
DEPARTMENT Total	0.00	0.00	0.00	268,565.98	268,565.98-	0
317 - CPF PG&CC SA PROJECT/C Expend Total	0.00	0.00	70,510.80	549,772.84	549,772.84-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 318-000-00000-00000
Expend Account Range: 318-000-00000-00000
Print Zero YTD Activity: No

to 318-999-99999-99999
to 318-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	6.14	46.93	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,200,000.00	0
DEPARTMENT Total	0.00	0.00	6.14	1,200,046.93	0
318 - CPF PG&CC SPECIAL AS Revenue Total	0.00	0.00	6.14	1,200,046.93	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 320-000-00000-00000
Expend Account Range: 320-000-00000-00000
Print Zero YTD Activity: No

to 320-999-99999-99999
to 320-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	0.06	0.12	0
Bond Proceeds	0.00	0.00	0.00	168,875.54	0
DEPARTMENT Total	0.00	0.00	0.06	168,875.66	0
320 - CPF HERON BAY NORTH Revenue Total	0.00	0.00	0.06	168,875.66	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	0.00	0.00	0.00	5,432.50	5,432.50-	0
Cost of Issue	0.00	0.00	0.00	152,280.25	152,280.25-	0
DEPARTMENT Total	0.00	0.00	0.00	157,712.75	157,712.75-	0
320 - CPF HERON BAY NORTH 20 Expend Total	0.00	0.00	0.00	157,712.75	157,712.75-	0

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NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 1

Revenue Account Range: 401-000-00000-00000
Expend Account Range: 401-000-00000-00000
Print Zero YTD Activity: No

to 401-999-99999-99999
to 401-999-99999-99999

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/16
Current Period: 09/01/16 to 09/30/16
Prior Year As Of: 09/30/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	1,769.00	38,714.48	774
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	645,595.01	7,834,119.73	109
Standby Fees	393,534.57	200,000.00	22,171.20	289,715.85	145
Sewer Revenue	5,307,002.16	5,000,000.00	519,105.45	5,751,903.44	115
Water Rev-Irrigation	474,117.40	400,000.00	16,191.12	453,048.97	113
Misc Ub Revenue	6,435.00-	0.00	495.00-	4,155.63	0
Nsf Check Fees	5,518.45	3,000.00	881.24	7,527.79	251
Processing Fee	57,800.00	50,000.00	2,410.41	35,384.99	71
Lien Information Fee	28,250.00	20,000.00	2,250.00	29,900.00	150
Delinquent Fee	28,928.73	40,000.00	78,829.67	653,575.48	***
Turn On Fees	19,296.18	10,000.00	80.00-	25,345.43	253
Meter Fees	211,147.13	250,000.00	26,700.00	211,261.61	84
Connection Fees-w/s	4,723,525.58	1,000,000.00	761,862.00	5,348,383.00	535
Interest-Investments	1,477.68	1,000.00	208.54	3,328.74	333
Unrealized Gain (Loss)	34,116.00	0.00	0.00	0.00	0
Miscellaneous Revenues	72,486.29	10,000.00	8,955.32	11,281.57	113
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	900.00	10,800.00	108
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	12,000.00	100
DEPARTMENT Total	18,922,034.17	14,211,000.00	2,088,253.96	20,720,446.71	146
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	2,088,253.96	20,720,446.71	146

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	68,203.05	588,341.22	8,341.22-	101
Payroll- Vehicle Benefit	59.40	0.00	70.20	546.30	546.30-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	5,036.81	42,503.30	2,496.70	94

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Pension Expense	150,547.20	65,000.00	10,399.03	57,569.00	7,431.00	89
Health & Life Insurance	105,060.50	150,000.00	1,967.24	159,916.42	9,916.42-	107
Workers Comp Insurance	138.95-	4,500.00	0.00	2,496.78	2,003.22	55
Unemployment Compensation	0.00	3,200.00	0.00	2,383.15	816.85	74
Other Post Employment Benefits (OPEB)	12,822.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	16,558.10	138,394.36	38,394.36-	138
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	0.00	1,350.00	1,650.00	45
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	11,954.86	18,045.14	40
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	18,123.70	31,876.30	36
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	16,539.97	43,460.03	28
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	8,000.00	8,000.00-	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,192.50	14,324.99	4,324.99-	143
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	0.00	27,374.45	32,625.55	46
Prof Serv-Web Site Develop	6,195.40	10,000.00	83.95	2,174.51	7,825.49	22
Prof Serv-Utility Billing	137,050.12	0.00	0.00	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	677.38	9,949.92	50.08	100
Annual Audit	17,370.28	40,000.00	0.00	23,166.01	16,833.99	58
Communication-Telephone	16,447.65	20,000.00	0.00	24,889.07	4,889.07-	124
Postage And Freight	57,556.64	100,000.00	6,000.26	70,062.21	29,937.79	70
Printing And Binding	23,335.27	15,000.00	2,092.21	30,583.85	15,583.85-	204
Rentals-General..Record Storage	4,416.42	3,000.00	0.00	6,620.26	3,620.26-	221
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	459.93	13,427.29	3,427.29-	134
Rental - Office Space	53,868.21	60,000.00	0.00	1,824.90	58,175.10	3
Insurance-General Liability	96.00	20,000.00	0.00	19,672.00	328.00	98
Legal Advertising	6,112.07	10,000.00	0.00	1,273.14	8,726.86	13
Office Supplies	24,283.99	30,000.00	865.58	22,799.67	7,200.33	76
Janitorial Services/Supplies	0.00	0.00	2,778.59	21,585.23	21,585.23-	0
Misc-Licenses & Permits	17,861.60	30,000.00	0.00	68,071.22	38,071.22-	227
Misc-Merchant Fees	79,171.49	80,000.00	8,215.15	84,854.15	4,854.15-	106
Misc-Services	16,646.75	30,000.00	0.00	6,378.00	23,622.00	21
Misc-Contingency	13,202.63	20,000.00	0.00	17,427.94	2,572.06	87

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay - Equipment	15,871.58	30,000.00	8,964.70	30,429.96	429.96-	101
DEPARTMENT Total	1,508,661.98	1,736,700.00	133,564.68	1,545,021.45	191,678.55	89
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	106,790.78	1,029,668.59	29,668.59-	103
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	0.00	6,303.01	5,303.01-	630
Fica Expense	73,633.68	80,000.00	7,910.84	76,230.09	3,769.91	95
Pension Expense	223,358.10	150,000.00	13,366.56	76,182.82	73,817.18	51
Health & Life Insurance	197,573.57	250,000.00	2,741.47	258,156.52	8,156.52-	103
Worker'S Comp. Insurance	1,000.44-	40,000.00	0.00	43,664.93	3,664.93-	109
Unemployment Taxes	0.00	1,000.00	0.00	275.00	725.00	28
Other Post Employment Benefits (OPEB)	24,112.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	2,448.60	38,443.40	11,556.60	77
Contracts-Landscape	141,636.00	150,000.00	33,083.00	89,758.00	60,242.00	60
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	0.00	9,153.18	20,846.82	31
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	0.00	106,586.00	113,414.00	48
Communication-Telephone	76,221.03	80,000.00	5,819.96	81,877.90	1,877.90-	102
Electric Expense	364,519.67	320,000.00	29,525.29	378,633.24	58,633.24-	118
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	175,811.64	2,129,468.34	329,468.34-	118
Rental-General	2,575.66	2,000.00	436.00	5,321.40	3,321.40-	266
Rental/Lease-Vehicle/Equip	9,908.56	20,000.00	305.56	4,633.68	15,366.32	23
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	7,477.99	142,071.05	57,928.95	71
R&M-Electrical	10,208.85	15,000.00	224.06	6,365.55	8,634.45	42
R&M-Slaker Repairs	14,804.41	22,000.00	3,845.97	19,067.52	2,932.48	87
R&M-Air Conditioning	3,671.83	3,000.00	370.88	3,776.54	776.54-	126
R&M-Vehicles	22,508.50	7,500.00	57.02-	1,750.39	5,749.61	23
R&M-Well Maintenance	100,259.23	100,000.00	0.00	54,908.94	45,091.06	55
R&M-Painting	8,364.28	20,000.00	267.06	2,193.79	17,806.21	11
Office Supplies	6,815.19	5,000.00	0.00	2,692.51	2,307.49	54
Op Supplies-General	33,446.11	35,000.00	4,109.47	56,431.59	21,431.59-	161
Op Supplies-Chemicals	568,218.09	520,000.00	43,243.36	537,320.70	17,320.70-	103

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Chemicals	22,411.67	30,000.00	1,451.19	28,197.75	1,802.25	94
Op Supplies-Lab Equipment	1,801.15	10,000.00	0.00	3,095.10	6,904.90	31
Op Supplies-Uniforms	12,945.74	17,000.00	1,161.37	14,655.86	2,344.14	86
Op Supplies-Fuel, Oil	13,985.71	10,000.00	427.95	27,511.46	17,511.46-	275
Misc-Licenses & Permits	28,431.12	20,000.00	306.00	39,086.89	19,086.89-	195
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	189.56	5,105.34	4,894.66	51
Depreciation	2,199,601.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	0.02	600,000.00	1,535.91	198,335.91	401,664.09	33
Cap Outlay-Equipment	3,149.96	50,000.00	0.00	45,417.94	4,582.06	91
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	7,391,007.71	6,035,500.00	442,793.45	5,598,911.93	436,588.07	93
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	78,288.32	754,302.29	54,302.29-	108
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	5,802.18	55,777.83	777.83-	101
Pension Expense	389,531.43	100,000.00	8,147.66	47,078.99	52,921.01	47
Health & Life Insurance	201,512.47	250,000.00	2,742.05	240,608.40	9,391.60	96
Worker'S Comp. Insurance	2,489.98-	35,000.00	0.00	5,334.55	29,665.45	15
Unemployment Taxes	0.00	1,000.00	0.00	320.08	679.92	32
Other Post Employment Benefits (OPEB)	24,593.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	5,080.00	5,947.03	947.03-	119
Communication-Telephone	10,533.99	15,000.00	908.03	9,428.43	5,571.57	63
Electric Expense	42,422.97	50,000.00	3,776.93	46,307.02	3,692.98	93
Rental/Lease - Vehicle/Equip	68,865.33	2,000.00	0.00	2,422.75	422.75-	121
Insurance-General Liability	482.00	20,000.00	0.00	25,524.00	5,524.00-	128
R&M-General	9,178.48	20,000.00	46.00	13,614.00	6,386.00	68
R&M-Vehicle Repairs	26,713.38	35,000.00	391.29	12,567.12	22,432.88	36
R&M-Roads & Alleyways	870.42	10,000.00	0.00	7,986.80	2,013.20	80
R&M-Lift Stations	147,763.51	150,000.00	9,618.12	109,958.93	40,041.07	73
R&M-Painting	1,129.70	2,000.00	227.20	979.79	1,020.21	49
R&M-Valve Replacement	0.00	5,000.00	0.00	3,250.59	1,749.41	65
Utility-Meter Replacemt Prog	179,492.86	150,000.00	0.00	44,098.79	105,901.21	29

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NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30 2016

Page No: 5

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Utility Backflow Preventors	434.14	500.00	0.00	4,335.62	3,835.62-	867
Office Supplies	332.98	2,500.00	75.94	922.70	1,577.30	37
Op Supplies-General	22,117.50	22,000.00	793.02	18,674.67	3,325.33	85
Op Supplies-Uniforms	8,914.92	15,000.00	544.64	7,355.16	7,644.84	49
Op Supplies-Fuel, Oil	49,951.92	50,000.00	2,261.71	34,045.89	15,954.11	68
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	550.82	1,449.18	28
Op Supplies-Meter Supplies	23,158.04	50,000.00	0.00	12,328.51	37,671.49	25
Misc-Licenses & Permits	9,883.55	15,000.00	0.00	1,635.36	13,364.64	11
Misc-Contingency	658.47	1,500.00	6.64	580.59	919.41	39
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	18,446.65	21,553.35	46
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	147,000.00	137,000.00-	***
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,946,521.11	1,917,800.00	118,709.73	1,631,383.36	286,416.64	85
Debt Service Series 2011	0.00	2,160,000.00	455,355.90	2,181,545.10	21,545.10-	101
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,471,025.04	1,457,366.00	125,277.50	1,499,843.24	42,477.24-	103
DEPARTMENT Total	1,621,606.04	3,617,366.00	580,633.40	3,681,388.34	64,022.34-	102
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	12,467,796.84	13,457,366.00	1,275,701.26	12,456,705.08	1,000,660.92	93

**North Springs
Improvement Districts**

Summary of Invoices

November 2, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	9/1 - 9/30	---	\$ -
<i>Heron Bay Commons</i>	9/1 - 9/30	1923 - 1970	\$ 95,666.51
<i>Parkland Isles</i>	9/1 - 9/30	---	\$ -
<i>Water/Sewer</i>	9/1 - 9/30	8200 - 8438	\$ 2,216,482.77
<i>Heron Bay Mitigation</i>	9/1 - 9/30	---	\$ -
Total Invoices for Approval			\$ 2,312,149.28

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 09/01/16 to 09/30/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
1923	09/06/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS		09/30/16	1131
6H-01693		H-Cable TV 8.27.16-9.26.16	84.25		
1924	09/06/16	ALINADI ALI, NADIA		09/30/16	1131
6H-01694		H-Room Deposit Refund	450.00		
1925	09/06/16	DIAZKERR DIAZ, KERRI		09/30/16	1131
6H-01698		H-Room Deposit Refund	500.00		
1926	09/06/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1131
6H-01691		H-Outlet with Cover	117.90		
1927	09/06/16	HOPWCORE HOPWOOD, COREY		09/30/16	1131
6H-01695		H-Cabana Deposit Refund	200.00		
1928	09/06/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		09/30/16	1131
6M-00869		M-Audit Svc thru 8.15.16	77.22		
1929	09/06/16	KHALSHAY KHALIL, SHAYMAA		09/30/16	1131
6H-01697		H-Room Deposit Refund	500.00		
1930	09/06/16	RODRSUZA RODRIGUEZ, SUZANNE		09/30/16	1131
6H-01696		H-Cabana Deposit Refund	200.00		
1931	09/06/16	SUNCOLON SUNTRUST BANK		09/30/16	1131
6M-00865		M-Rod's cc thru 8.24.16	412.27		
1932	09/06/16	WURTACTI WURTH ACTION BOLT AND TOOL CO.		09/30/16	1131
6H-01690		H-Safety Equipment	263.94		
1933	09/07/16	ATTM0010 AT&T MOBILITY		09/30/16	1133
6M-00872		M-Wireless Phone Svc	194.06		
1934	09/07/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1133
6H-01692		H-Bug Spray Spray Paint	190.00		
1935	09/07/16	SHEASCOT SHEAR, SCOTT		09/30/16	1133
6H-01701		H-Cabana Depsoit Refund	200.00		
1936	09/07/16	SPARPOOL SPARKLING POOLS & SPAS LLC		09/30/16	1133
6H-01699		H-Repair Heat Pump #1	315.00		
1937	09/07/16	WILLTAMA WILLIAMS, TAMARA		09/30/16	1133
6H-01700		H-Room Deposit Refund	500.00		
1938	09/12/16	GREEBROT GREEN BROTHERS GROUP CORP		09/30/16	1135
6H-01709		H-Monthly Lawn Maint(Contract)	4,166.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1939	09/12/16	KOENJENN KOENIG, JENNIFER		09/30/16	1135
6H-01708		H-Room Deposit Refund	500.00		
1940	09/12/16	TOTATAX TOTAL TAX SOLUTIONS		09/30/16	1135
6H-01707		H-Room Deposit Refund	500.00		
1941	09/13/16	FPL00010 FPL		09/30/16	1137
6H-01705		H-Electric thru 8.29.16	3,862.05		
1942	09/13/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		09/30/16	1137
6M-00875		M-Acct Mgmt Fee/Aug 2016	67.50		
6M-00876		M-Acct Mgmt Fee/Sep 2016	67.50		
			135.00		
1943	09/13/16	THEGOU CO THE GOURMET COFFEE CO		09/30/16	1137
6H-01706		H-Qrtly Wtr Cooler Rental/Gym	91.35		
1944	09/13/16	WATTM010 WATT MEDIA INC		09/30/16	1137
6H-01704		A-Website Hosting/Sep 2016	24.95		
1945	09/19/16	GEORSUSA GEORGE, SUSAN		09/30/16	1139
6H-01715		H-Room Deposit Refund	500.00		
1946	09/20/16	ATT00010 AT&T		09/30/16	1141
6H-01710		H-Phone Svc 8.29.16-9.28.16	579.15		
1947	09/20/16	BASSFIRE BASS-UNITED FIRE & SECURITY		09/30/16	1141
6H-01713		H-Fire Alarm/Security Monitor	168.00		
1948	09/20/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1141
6H-01712		H-Uniforms/Aug	92.54		
1949	09/20/16	DEANLIGH DEEN'S LIGHTING COMPANY		09/30/16	1141
6H-01714		H-Repair Tennis Court Lights	924.00		
1950	09/20/16	NORTH030 NORTH SPRINGS IMP DIST - Water		09/30/16	1141
6H-01717		H-Water Svc 7.20.16-8.23.16	4,551.33		
1951	09/20/16	STAPLES STAPLES ADVANTAGE		09/30/16	1141
6H-01711		H-Janitorial & Office Supplies	894.43		
1952	09/20/16	WASTEPRO WASTE PRO		09/30/16	1141
6H-01716		H-Trash Removal/Aug	458.33		
1953	09/20/16	WELCHTEN WELCH TENNIS COURTS		09/30/16	1141
6H-01702		H-Rake Panel and Nails	657.47		
1954	09/21/16	CARECOMP CARE COMPANY SERVICE INC			1143
6H-01421		H-Month Cleaning Svc(Contract)	3,450.00		
1955	09/21/16	COMMEFIT COMMERCIAL FITNESS PRODUCTS		09/30/16	1143
6H-01718		H-2 New Ellipicals for Gym	2,692.50		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1956	09/28/16	ABERNURI ABERTURAS, NURIA			1147
6H-01725		H-Cabana Deposit Refund	100.00		
1957	09/28/16	ADVAN010 ADVANCED CABLE COMMUNICATIONS			1147
6H-01719		H-Cable TV 9.27.16-10.26.16	84.25		
1958	09/28/16	BERRSOLE BERRIEL, SOLEDAD			1147
6H-01729		H-Cabana Deposit Refund	200.00		
1959	09/28/16	DEANLIGH DEEN'S LIGHTING COMPANY			1147
6H-01720		H-Repair Tennis Court Lights	748.00		
1960	09/28/16	GLENRYAN GLENNON, RYAN			1147
6H-01726		H-Room Deposit Refund	500.00		
1961	09/28/16	GONZDAVI GONZALEZ, DAVID			1147
6H-01727		H-Cabana Deposit Refund	200.00		
1962	09/28/16	HOMED010 HOME DEPOT CREDIT SERVICES			1147
6H-01703		H-Light Bulbs and R&M Maint	165.10		
1963	09/28/16	MARSCHER MARSHALL, CHERRY			1147
6H-01728		H-Room Deposit Refund	500.00		
1964	09/28/16	MORELAUR MORENO, LAURA			1147
6H-01721		H-Room Deposit Refund	300.00		
1965	09/28/16	NORTH010 NORTH SPRINGS IMPR. DIST - WS		09/30/16	1147
6T-00472		T-Due from HBC to WS/Aug 2016	60,745.22		
1966	09/28/16	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF		09/30/16	1147
6T-00471		T-Due from HBC to GF/Aug 2016	1,333.34		
1967	09/28/16	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			1147
6H-01724		H-Laptop Repair (Leigh Ann's)	93.75		
1968	09/28/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1147
6H-01722		H-Monthly Pool Maint/Sep 2016	1,691.66		
1969	09/28/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1147
6H-01723		H-Repalce chlorine Feeder	495.00		
1970	09/28/16	STAPLES STAPLES ADVANTAGE		09/30/16	1147
6H-01711		H-Janitorial & Office Supplies	58.45		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	95,666.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	95,666.51	0.00

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NORTH SPRINGS IMPROVEMENT DISTRICT
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940					
8200	09/06/16	ACTIO020 ACTION SUPPLY CO		09/30/16	1132
6F-00968		F-Parts for Meter Replacement	63.65		
6P-03098		P-CPVC Fitting to Repair	159.11		
			222.76		
8201	09/06/16	ADOME010 ADOME INC			1132
6A-00875		A-Wireless Headsets, Hookswitch	2,305.00		
8202	09/06/16	ALLIE010 ALLIED UNIVERSAL CORP		09/30/16	1132
6P-03075		P-Sod Hypochlorite/Offsite	318.60		
6P-03080		P-Sod Hypochlorite/Plant	3,291.28		
			3,609.88		
8203	09/06/16	ALONPERK ALONZO PERKINS, INC		09/19/16 VOID	1132 (Void Reason: Wrong Payee Name)
6A-00881		A-Report of Appraisal	4,000.00		
8204	09/06/16	ATTCA010 AT&T (CAROL STREAM)		09/30/16	1132
6P-03125		P-Fiber Optic Svc 8.19.16	2,285.40		
8205	09/06/16	ATTGLOBA AT&T GLOBAL SERVICES INC		09/30/16	1132
6P-03124		P-Maint Billing Per Contract	331.25		
8206	09/06/16	AUSTTUPL AUSTIN TUPLER TRUCKING INC		09/30/16	1132
6P-02823		P-Sludge Removal (Contract)	6,442.00		
8207	09/06/16	AUTONATI AUTO NATION FORD MARGATE		09/30/16	1132
6F-00973		F-Repair A/C & Tires/Unit#133	2,576.69		
8208	09/06/16	BROWA030 BROWARD COUNTY - WWS		09/30/16	1132
6P-03105		P-Waster Water Svc	153,296.19		
8209	09/06/16	BROWA030 BROWARD COUNTY - WWS		09/30/16	1132
6P-03106		P-Waster Water Svc	19,930.15		
8210	09/06/16	CARLS010 CARL'S SUNOCO		09/30/16	1132
6F-00971		F-Oil Change/Unit#129	61.88		
8211	09/06/16	CH2MH010 CH2M HILL ENGINEERS, INC.		09/30/16	1132
6C-00111		C-Gen Engineering Svc/GF	3,431.00		
8212	09/06/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1132
6M-00867		M-Uniforms/inv3283171176	339.23		
8213	09/06/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1132
6M-00868		M-Uniforms/inv#283174971	338.23		
8214	09/06/16	CINTFIRS CINTAS FIRST AID & SAFETY		09/30/16	1132
6P-03128		P-Medical Supplies	62.42		
8215	09/06/16	DONER010 DONERITE PUMPS, INC.		09/30/16	1132
6P-03112		P-Slaker Metal Covers	120.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8216	09/06/16	DUMO HAWKINS, INC.D/B/A DUMONT		09/30/16	1132
6P-03115		P-A.Sulfate/Plant & Offsite	2,812.25		
8217	09/06/16	FERGU010 FERGUSON ENTERPRISES, INC.		09/30/16	1132
6F-00982		F-Fitting Coupling/Repair	490.00		
8218	09/06/16	GATEM010 GATE MASTERS		09/30/16	1132
6P-03108		P-Repair Front Gate at Plant	169.95		
8219	09/06/16	GENJOBBA GENOVESE, JOBLOVE & BATTISTA		09/30/16	1132
6D-00598		D-NISD/Miller Legg/Legislative	1,215.45		
8220	09/06/16	HELEN010 HELENA CHEMICAL COMPANY		09/30/16	1132
6D-00593		D-Canal Chemicals	7,365.80		
8221	09/06/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1132
6D-00596		D-Grease, Grease Gun, WD 40	169.57		
6P-03121		P-Key Box for German's Office	158.71		
			328.28		
8222	09/06/16	HOMED020 HOME DEPOT CREDIT SERVICES		09/30/16	1132
6F-00967		F-Supplies/Meter Replacement	248.21		
8223	09/06/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		09/30/16	1132
6M-00869		M-Audit Svc thru 8.15.16	1,922.78		
8224	09/06/16	LANZO010 LANZO CONSTRUCTION CO. FLORIDA		09/30/16	1132
6C-00124		C-WTP Improvement	22,891.50		
8225	09/06/16	LHOIS010 LHOIST NORTH AMERICA		09/30/16	1132
6P-03116		P-Quicklime/BOL#406003306	6,693.65		
8226	09/06/16	NORTRO10 NORTRAX, INC.		09/30/16	1132
6P-03074		P-Repair Backhoe 310	929.67		
8227	09/06/16	OFFIC010 OFFICE DEPOT		09/30/16	1132
6M-00861		M-Soap for Dispenser/Lab Bldg	117.18		
8228	09/06/16	OFFIC010 OFFICE DEPOT		09/30/16	1132
6M-00863		M-Soap for Dispenser/Lab	62.48		
8229	09/06/16	PAULE010 PAUL E. BREWER & ASSOCIATES		09/30/16	1132
6D-00599		D-Surveying Svc	2,725.00		
8230	09/06/16	PENTFLOW PENTAIR FLOW TECHNOLOGIES LLC		09/30/16	1132
6C-00123		C-WTP Improvment	12,100.00		
8231	09/06/16	PITBOWES PITNEY BOWES INC		09/30/16	1132
6A-00874		A-#10 Envelopes Box 500	54.90		
8232	09/06/16	REELL010 REEL LOCO MARINE SALES & SERV.		09/30/16	1132
6D-00592		D-Parts for Boat Engine	131.58		

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8233	09/06/16	SHENA010 SHENANDOAH GENERAL CONST CO		09/30/16	1132
6P-03127		P-Clean Basins Plant	925.00		
8234	09/06/16	SHERW010 SHERWIN-WILLIAMS CO.		09/30/16	1132
6F-00976		F-Yellow Paint, Brushes	230.18		
8235	09/06/16	SUNCOLON SUNTRUST BANK		09/30/16	1132
6M-00865		M-Rod's cc thru 8.24.16	3,758.13		
8236	09/06/16	SUNHYCHE SUNTRUST BANK		09/30/16	1132
6M-00866		M-Doug's cc thru 8.24.16	78.99		
8237	09/06/16	TROPI010 TROPICHEM ENTERPRISES		09/30/16	1132
6P-03086		P-Wispopfloc	2,444.64		
8238	09/06/16	U-003221 *RIEGER ERIC		09/30/16	1132
6R-02346		UTILITY REFUND	49.24		
8239	09/06/16	U-003229 KITCHEN MICHAEL/VERONICA		09/30/16	1132
6R-02339		UTILITY REFUND	61.49		
8240	09/06/16	U-005684 GRUNSTEIN MARLENE			1132
6R-02331		UTILITY REFUND	17.99		
8241	09/06/16	U-005685 TOMAZELA, PAULO			1132
6R-02332		UTILITY REFUND	12.62		
8242	09/06/16	U-005686 *PINSON, SAM/MISTY			1132
6R-02333		UTILITY REFUND	50.59		
8243	09/06/16	U-005687 DEWITT, RICHARD			1132
6R-02334		UTILITY REFUND	54.23		
8244	09/06/16	U-005688 *DARCY CHARLES		09/30/16	1132
6R-02335		UTILITY REFUND	129.85		
8245	09/06/16	U-005689 BANK OF AMERICA		09/30/16	1132
6R-02336		UTILITY REFUND	55.57		
8246	09/06/16	U-005690 *SINOPOLI ANDREA			1132
6R-02337		UTILITY REFUND	30.91		
8247	09/06/16	U-005692 DAVIS HETTY		09/30/16	1132
6R-02340		UTILITY REFUND	33.02		
8248	09/06/16	U-005693 *SMALL, MICHAEL		09/30/16	1132
6R-02341		UTILITY REFUND	131.93		
8249	09/06/16	U-005694 5657 NW 117 AVE		09/30/16	1132
6R-02342		UTILITY REFUND	375.66		

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8250	09/06/16	U-005695 *MOORE ROBERT		09/30/16	1132
6R-02343	UTILITY REFUND		28.70		
8251	09/06/16	U-005696 GREENWOOD KENNETH		09/30/16	1132
6R-02344	UTILITY REFUND		51.23		
8252	09/06/16	U-005697 PHILLIPPY BRIAN		09/30/16	1132
6R-02345	UTILITY REFUND		37.21		
8253	09/06/16	U-005698 SWARTOUT BRIAN		09/30/16	1132
6R-02347	UTILITY REFUND		185.64		
8254	09/06/16	U-005699 *PALERMO, SHANNON		09/30/16	1132
6R-02348	UTILITY REFUND		24.39		
8255	09/06/16	U-005700 *PORTNOF JASON		09/30/16	1132
6R-02349	UTILITY REFUND		27.15		
8256	09/06/16	WURTACTION WURTH ACTION BOLT AND TOOL CO.		09/30/16	1132
6P-03104	P-Safety Equipment		462.05		
8257	09/06/16	XEROX010 XEROX CORPORATION		09/30/16	1132
6A-00876	A-Copier Lease & Usage & CR		317.06		
8258	09/07/16	ADVANC010 ADVANCED CABLE COMMUNICATIONS		09/30/16	1134
6P-03136	P-Cable TV 9.9.16-10.8.16		218.26		
8259	09/07/16	ALLIE010 ALLIED UNIVERSAL CORP		09/30/16	1134
6P-03107	P-Sod Hypochlorite/Plant		3,158.80		
8260	09/07/16	ATLACONC ATLANTIC CONCRETE & MECH INC		09/30/16	1134
6D-00603	D-Repair Fence Welding		250.00		
8261	09/07/16	ATT00010 AT&T		09/30/16	1134
6P-03135	P-Elevator Line		209.57		
8262	09/07/16	ATTM0010 AT&T MOBILITY		09/30/16	1134
6M-00872	M-Wireless Phone Svc		3,874.51		
8263	09/07/16	BOLTO010 BOLTON, CLIFFORD		09/30/16	1134
6P-03139	P-Diem Rates for Electrical		153.00		
8264	09/07/16	CITY0010 CITY OF CORAL SPRINGS		09/30/16	1134
6A-00877	A-Utility Tax Payable/Aug 2016		43,698.09		
8265	09/07/16	CITY0030 CITY OF CORAL SPRINGS		09/30/16	1134
6A-00882	A-Advertisement		689.56		
8266	09/07/16	CORAL040 CORAL SPRINGS NURSERY, INC.		09/30/16	1134
6F-00977	F-Sod/4840 NW 103 Way,		28.75		

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8267	09/07/16	COWLADRI COWLEY, ADRIEL		09/30/16	1134
6P-03140		P-Diem Rates for Electrical	153.00		
8268	09/07/16	DONER010 DONERITE PUMPS, INC.		09/30/16	1134
6P-02979		P-Repair Cat Generator	1,894.25		
6P-03008		P-Pump#2 at Booster Station	2,732.40		
			4,626.65		
8269	09/07/16	EASTCOAS EAST COAST BUILDERS &			1134
6F-00942		F-Large Meter Replacement	63,000.00		
8270	09/07/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		09/30/16	1134
6P-03085		P-Flouride Samples/w0#16H0353	41.60		
8271	09/07/16	FPL00010 FPL		09/30/16	1134
6M-00871		M-Electric thru 8/29-8/30/16	37,536.42		
8272	09/07/16	HDSUP010 HD SUPPLY WATERWORKS		09/30/16	1134
6P-03109		P-Repair Air Release Valves	317.04		
8273	09/07/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1134
6P-03032		P-Rivets/Unit#109	44.88		
6P-03087		P-Safety Matt	30.56		
6P-03110		P-Light Bulbs, Electrical Tape	118.65		
			194.09		
8274	09/07/16	LANZO010 LANZO CONSTRUCTION CO. FLORIDA		09/30/16	1134
6C-00124		C-WTP Improvement	16,000.00		
8275	09/07/16	LHOIS010 LHOIST NORTH AMERICA		09/30/16	1134
6P-03131		P-Quicklime/BOL#406003332	6,821.74		
8276	09/07/16	MAXISERV MAXIMUM SERVICES		09/30/16	1134
5S-00051		PI-Landscape Maint (Contract)	11,950.00		
8277	09/07/16	PEPBO010 PEP BOYS		09/30/16	1134
6D-00595		D-Gear Oil for Pumps	329.94		
8278	09/07/16	REELL010 REEL LOCO MARINE SALES & SERV.		09/30/16	1134
6D-00600		D-Engine Parts for Boat Motor	195.74		
8279	09/07/16	SHERW010 SHERWIN-WILLIAMS CO.		09/30/16	1134
6F-00983		F-Paint for Fire Hydrants	83.48		
8280	09/07/16	U-005691 *MITTLER, ADAM		09/30/16	1134
6R-02338		UTILITY REFUND	100.00		
8281	09/07/16	UETMIXE UET MIXERS INC		09/30/16	1134
6C-00125		C-Direct Purchase for WTP Impr	2,610.00		
8282	09/07/16	USBAN020 US BANK		09/30/16	1134
6A-00880		A-Invest-Interest 2011/Sep2016	125,277.50		

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8283 6A-00878	09/07/16 A-Prin 2011/Sep 2016	USBAN030 US BANK	455,355.90	09/30/16	1134
8284 6A-00879	09/07/16 A-Invest R&R/Sep 2016	USBAN150 US BANK	8,344.00	09/30/16	1134
8285 6P-02996	09/07/16 P-Carbon Steel Pipe Tap/	WURCTACTI WURTH ACTION BOLT AND TOOL CO.	118.00	09/30/16	1134
8286 6F-00981	09/07/16 F-Repair Lift Station #30	ZOROTOOL ZORO, INC	289.57	09/30/16	1134
8287 6B-00059	09/12/16 HBM-Wetland Maint (Contract)	GREEBROT GREEN BROTHERS GROUP CORP	5,416.00	09/30/16	1136
8288 6D-00607	09/12/16 D-Canal btw Hillsboro & Loxa	GREEBROT GREEN BROTHERS GROUP CORP	5,000.00	09/30/16	1136
8289 6R-02350	09/12/16 UTILITY REFUND	U-005701 HOFMANN JIM	26.19	09/30/16	1136
8290 6R-02351	09/12/16 UTILITY REFUND	U-005702 SANTIAGO JOSE	61.40	09/30/16	1136
8291 6R-02352	09/12/16 UTILITY REFUND	U-005703 MARTIGNETTI LORAIN	10.31	09/30/16	1136
8292 6R-02353	09/12/16 UTILITY REFUND	U-005704 SARDINAS JOSE	78.64	09/30/16	1136
8293 6R-02354	09/12/16 UTILITY REFUND	U-005705 MAST BRIANNA	44.97		1136
8294 6R-02355	09/12/16 UTILITY REFUND	U-005706 RICH ENTERPRISE GROUP LLC	54.06		1136
8295 6R-02356	09/12/16 UTILITY REFUND	U-005707 FEDERAL NATIONAL MORTGAGE ASSN	56.99	09/30/16	1136
8296 6R-02357	09/12/16 UTILITY REFUND	U-005708 *SANTILLI SALVATORE	18.44		1136
8297 6R-02359	09/12/16 UTILITY REFUND	U-005710 *VOLZ, MILTON	10.13		1136
8298 5C-00086	09/12/16 C-Employee Op Facilities and	VIRTDESI VIRTUAL DESIGN GROUP	155,196.36	09/30/16	1136
8299 6D-00602	09/13/16 D-Pole with nets	ALLBRO10 ALLBRITE POOL SUPPLIES, INC.	144.00	09/30/16	1138

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8300	09/13/16	ATTGLOBA AT&T GLOBAL SERVICES INC		09/30/16	1138
		6P-03145 P-Yearly Cust Premise Equip	500.00		
8301	09/13/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC		09/30/16	1138
		6D-00606 D-Mowing, Edging & Detail	7,200.00		
		6F-00988 F-Mowing, Edging & Details	4,500.00		
		6P-03150 P-Mowing, Edging & Details	2,700.00		
			14,400.00		
8302	09/13/16	CH2MH010 CH2M HILL ENGINEERS, INC.		09/30/16	1138
		4C-00079 C-8" Reuse Main, 12" FM	10,650.00		
		5C-00088 C-Lox Rd/WA #228	7,634.00		
		6C-00116 C-8" DIP WM-Ranches WA#231	31,040.00		
			49,324.00		
8303	09/13/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1138
		6M-00877 M-Uniforms/inv#283178732	390.07		
8304	09/13/16	COUNT010 COUNTY WELDING EQUIPMENT CO.		09/30/16	1138
		6F-00987 F-Cylinder Rental/Aug 2016	20.25		
8305	09/13/16	DONER010 DONERITE PUMPS, INC.		09/30/16	1138
		6F-00941 F-Portable Generator Maint	3,275.00		
		6P-03079 P-Repair Disc Flow Pump	2,190.00		
			5,465.00		
8306	09/13/16	DUMO HAWKINS, INC.D/B/A DUMONT		09/30/16	1138
		6P-03146 P-Ammonia Sulfate	467.50		
8307	09/13/16	EXXON010 EXXONMOBIL		09/30/16	1138
		6M-00874 M-Fuel thru 8.30.16	3,986.00		
8308	09/13/16	FERGU010 FERGUSON ENTERPRISES, INC.		09/30/16	1138
		6F-00980 F-Meter Prts for Temp Meters	299.09		
8309	09/13/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		09/30/16	1138
		6P-03114 P-Lab Chemicals	270.68		
8310	09/13/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		09/30/16	1138
		6D-00583 D-Canal Samples	1,135.40		
		6P-03084 P-Bacti Samples	1,435.20		
		6P-03103 P-TPC Samples	168.00		
			2,738.60		
8311	09/13/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		09/30/16	1138
		6M-00875 M-Acct Mgmt Fee/Aug 2016	2,447.45		
		6M-00876 M-Acct Mgmt Fee/Sep 2016	2,189.12		
			4,636.57		
8312	09/13/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1138
		6F-00979 F-Glue/c/nr PVC Pipe/Plumb Sup	363.30		

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8312		HOME DEPOT CREDIT SERVICES Continued			
6P-03133		P-A/C line foam cover,	445.71		
			809.01		
8313	09/13/16	LHOIS010 LHOIST NORTH AMERICA		09/30/16	1138
6P-03123		P-Extra Lime Delivery	6,835.38		
6P-03148		P-Quicklime/BOL#406003363	6,854.46		
			13,689.84		
8314	09/13/16	LIGHT010 LIGHT BULBS UNLIMITED		09/30/16	1138
6P-03141		P-Light Bulbs/Plant Lighting	175.00		
8315	09/13/16	OFFIC010 OFFICE DEPOT		09/30/16	1138
6M-00864		M-Janitorial & Office Supplies	825.67		
8316	09/13/16	PAULE010 PAUL E. BREWER & ASSOCIATES		09/30/16	1138
6D-00605		D-Surevey Svc/Spot Slab Survey	1,065.00		
8317	09/13/16	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL		09/30/16	1138
6A-00884		A-Mailing System Lease	1,629.00		
8318	09/13/16	SHERW010 SHERWIN-WILLIAMS CO.		09/30/16	1138
6F-00985		F-Paint for Hydrants	227.20		
8319	09/13/16	SUNSH010 SUNSHINE STATE ONE CALL		09/30/16	1138
6F-00986		F-Locate Tickets/Aug 2016	217.32		
8320	09/13/16	TOLLBYPL TOLL-BY-PLATE		09/30/16	1138
6F-00989		F-Toll Charge	7.64		
8321	09/13/16	TONYS010 TONY'S COOL SERVICE		09/30/16	1138
6P-03142		P-Repair A/C at Lab	350.00		
8322	09/13/16	TROPI010 TROPICHEM ENTERPRISES		09/30/16	1138
6P-03122		P-Wispofloc	2,444.64		
8323	09/13/16	ULINE ULINE		09/30/16	1138
6P-03126		P-Outdoor Rock Panel Trash	1,281.03		
8324	09/13/16	USABL010 USA BLUEBOOK		09/30/16	1138
6F-00978		F-Gloves/Marking Pnt/Chl Testr	1,022.44		
8325	09/13/16	WATTM010 WATT MEDIA INC		09/30/16	1138
6A-00885		A-Website Hosting/Firewall	83.95		
8326	09/13/16	XEROX010 XEROX CORPORATION		09/30/16	1138
6A-00886		A-Check Printer Lease/Sep 2016	54.09		
8327	09/13/16	ZOROTOOL ZORO, INC		09/30/16	1138
6P-03132		P-Wall Hooks/Hangers for	51.72		

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8328	09/19/16	ALLBR010 ALLBRITE POOL SUPPLIES, INC.		09/30/16	1140
6D-00602		D-Pole with nets	288.00		
8329	09/19/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1140
6D-00609		D-Cement for Filling Wash out	147.82		
8330	09/19/16	PENTAQUA PENTAIR AQUATIC ECO-SYSTEMS		09/30/16	1140
6D-00604		D-Nets to clean up trash (10)	363.70		
8331	09/19/16	PERKALON PERKINS, ALONZO V.		09/30/16	1140
6A-00891		A-Report of Appraisal	4,000.00		
8332	09/19/16	U-005711 GUJARATHI A./RAVINDR		09/30/16	1140
6R-02360		UTILITY REFUND	53.65		
8333	09/19/16	U-005712 WILSON ROOSEVELT			1140
6R-02361		UTILITY REFUND	78.98		
8334	09/19/16	U-005713 *WHALEY, SANDRA		09/30/16	1140
6R-02362		UTILITY REFUND	49.47		
8335	09/19/16	U-005714 ELIZABETH, ALHANTI		09/30/16	1140
6R-02363		UTILITY REFUND	459.15		
8336	09/19/16	VIRTDESI VIRTUAL DESIGN GROUP		09/30/16	1140
6C-00126		C-Ranches 8" Portable WM	99,500.00		
8337	09/20/16	AAE010 AA ELECTRIC SE, INC.		09/30/16	1142
6F-00990		F-Phase Monitor for L.S.	962.48		
8338	09/20/16	ADSEN010 ADS ENGINEERING, PLLC			1142
6P-03111		P-Repair Filter #4	225.00		
6P-03117		P-Repair CL17 at Booster Stat	750.00		
6P-03118		P-Repair CL17 at Plant	300.00		
			1,275.00		
8339	09/20/16	CARLS010 CARL'S SUNOCO		09/30/16	1142
6D-00608		D-Oil Chg/Wiper/Doug's Truck	91.91		
8340	09/20/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1142
6M-00879		M-Uniforms/inv#283182532	336.65		
8341	09/20/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		09/30/16	1142
6P-03114		P-Lab Chemicals	297.12		
8342	09/20/16	HACHC010 HACH COMPANY		09/30/16	1142
6P-03134		P-Lab Chemicals	686.67		
8343	09/20/16	HOMED010 HOME DEPOT CREDIT SERVICES		09/30/16	1142
6P-03144		P-Bleach for Plant	130.70		

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8344	09/20/16	LANZO010 LANZO CONSTRUCTION CO. FLORIDA		09/30/16	1142
4P-00729		P-Design Build Services	18,287.50		
8345	09/20/16	LHOIS010 LHOIST NORTH AMERICA		09/30/16	1142
6P-03161		P-Quicklime/BOL#406003392	5,482.33		
8346	09/20/16	NGCHOLD NGC HOLDINGS INC			1142
6A-00888		A-Leave/Vacation Request Forms	149.79		
8347	09/20/16	OFFIC010 OFFICE DEPOT		09/30/16	1142
6M-00864		M-Janitorial & Office Supplies	237.36		
8348	09/20/16	OFFIC010 OFFICE DEPOT		09/30/16	1142
6M-00870		M-Flash Drives & Markers	70.28		
8349	09/20/16	PUBLSTOR PUBLIC STORAGE 25960		09/30/16	1142
6P-03158		P-Storage for Plant Items	436.00		
8350	09/20/16	READREFR READY REFRESH			1142
6P-03159		P-Distilled Wtr 8.5.16-9.4.16	51.91		
8351	09/20/16	SPARMAIN SPARKLING MAINTENANCE		09/30/16	1142
6A-00800		A-Admin Bldg Cleaning Maint	2,041.66		
8352	09/20/16	SUNGA010 SUGAS SERVICES		09/30/16	1142
6D-00589		D-Gas for Pump Station #1 & #2	3,726.51		
8353	09/20/16	U-000560 HERON BAY COMMUNITY		09/30/16	1142
6R-02366		UTILITY REFUND	8,520.25		
8354	09/20/16	U-000561 HERON BAY COMMUNITY		09/30/16	1142
6R-02365		UTILITY REFUND	10,116.53		
8355	09/20/16	U-000562 HERON BAY COMMUNITY		09/30/16	1142
6R-02367		UTILITY REFUND	19,306.22		
8356	09/20/16	WASTEPRO WASTE PRO		09/30/16	1142
6P-03156		P-4 Yd Trash Removal/Aug	229.17		
8357	09/20/16	WASTEPRO WASTE PRO		09/30/16	1142
6P-03157		P-30 Yd Dump Charge/Aug	953.25		
8358	09/20/16	WINNFRAD WINNINGHAM & FRADLEY INC		09/30/16	1142
6M-00878		M-Corr & Expand Dist Boundary	7,656.20		
8359	09/20/16	XEROFINA XEROX FINANCIAL SERVICES		09/30/16	1142
6A-00887		A-Copier Lease and Usage	711.40		
8360	09/21/16	ACTIO020 ACTION SUPPLY CO		09/30/16	1144
6P-03120		P-CPVC Fitting for Chem Bldg	244.87		

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8361	09/21/16	ALLIE010 ALLIED UNIVERSAL CORP		09/30/16	1144
6P-03143		P-Sod Hypochlorite/Plant	3,304.36		
8362	09/21/16	ATT00010 AT&T		09/30/16	1144
6P-03171		P-Phone Svc 9.10.16-10.9.16	190.26		
8363	09/21/16	ATT00010 AT&T		09/30/16	1144
6P-03172		P-Plant Gate 9.10.16-10.9.16	476.18		
8364	09/21/16	ATTCA010 AT&T (CAROL STREAM)		09/30/16	1144
6P-03165		P-Router Svc 9.5.16-10.4.16	377.80		
8365	09/21/16	BGKAT020 B.G. KATZ NURSERIES, LLC		09/30/16	1144
6D-00611		D-Undermining Repair	44,910.00		
8366	09/21/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC		09/30/16	1144
6P-03168		P-Landscape Around Wall and	30,383.00		
8367	09/21/16	BMSDIREC BMS DIRECT		09/30/16	1144
6A-00889		A-Mailing for UB	2,088.83		
8368	09/21/16	BMSDIREC BMS DIRECT		09/30/16	1144
6A-00890		A-Escrow Postage for UB	5,000.00		
8369	09/21/16	BROWA030 BROWARD COUNTY - WWS		09/30/16	1144
6P-03166		P-Waster Water Svc	155,416.07		
8370	09/21/16	BROWA030 BROWARD COUNTY - WWS		09/30/16	1144
6P-03167		P-Waste Water Svc	20,395.57		
8371	09/21/16	CINTCORP CINTAS CORPORATION #283		09/30/16	1144
6M-00881		M-Uniforms/inv#283186281	390.16		
8372	09/21/16	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		09/30/16	1144
6T-00466		T-Tranfer Cty Tax Assmnt/Aug	366.55		
8373	09/21/16	OFFIC010 OFFICE DEPOT		09/30/16	1144
6M-00873		M-Office Supplies for Field	75.94		
8374	09/21/16	U-005676 SCHUELER DAVID		09/30/16	1144
6R-02370		UTILITY REFUND	45.30		
8375	09/21/16	U-005715 HOWARTH JEREMY			1144
6R-02368		UTILITY REFUND	54.70		
8376	09/21/16	U-005716 *CARRO NATALIE		09/30/16	1144
6R-02369		UTILITY REFUND	30.50		
8377	09/21/16	U-005717 NOYE, ANDREW		09/30/16	1144
6R-02371		UTILITY REFUND	68.60		

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OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8378	09/21/16	U-005718 SOUSA JOE/GAIL			1144
6R-02372	UTILITY REFUND		240.36		
8379	09/21/16	U-005719 BILLIOT DONALD/LAURI		09/30/16	1144
6R-02373	UTILITY REFUND		54.09		
8380	09/21/16	USBNK225 US BANK		09/30/16	1144
6T-00467	T-2012 HB/Cty Assessment/Aug		197.58		
8381	09/21/16	USBNK225 US BANK		09/30/16	1144
6T-00468	T-2014 Wtr Mgmt/Cty Assmnt/Aug		8.05		
8382	09/21/16	USBNK225 US BANK		09/30/16	1144
6T-00469	T-2015 Wtr <gnt Assmnt/Aug		1.58		
8383	09/21/16	USBNK225 US BANK		09/30/16	1144
6T-00470	T-2006 HBN/Cty Assmnt/Aug		19.38		
8384	09/21/16	ZOROTOOL ZORO, INC		09/30/16	1144
6P-03149	P-Core Drill Kit		2,995.03		
6P-03152	P-Electic Parts for Well #5		28.48		
			3,023.51		
8385	09/28/16	CONQUSII CONQUEST IS II INC.		09/30/16	1145
5C-00087	C-AMR Meter Proj RFP 2014-05		297,172.46		
8386	09/28/16	CONQUSII CONQUEST IS II INC.		09/30/16	1146
6A-00892	A-Telstrat/ATT Voice Recording		8,964.70		
8387	09/28/16	AAELE010 AA ELECTRIC SE, INC.		09/30/16	1148
6F-00990	F-Phase Monitor for L.S.		390.77		
8388	09/28/16	ACTION020 ACTION SUPPLY CO		09/30/16	1148
6P-03137	P-PVC Fittings/Lime Pit Repair		58.37		
8389	09/28/16	ATTCA010 AT&T (CAROL STREAM)			1148
6P-03193	P-Fiber Optic Svc 9.19.16		2,284.69		
8390	09/28/16	ATTGLOBE AT&T GLOBAL SERVICES INC			1148
6P-03194	P-Maint on Avaya phones		383.57		
8391	09/28/16	BLUETARP BLUETARP FINANCIAL INC			1148
6P-03186	P-Submersible Chemical Pump		288.98		
8392	09/28/16	CARLS010 CARL'S SUNOCO			1148
6F-00984	F-Oil Change/Unit#36		185.34		
8393	09/28/16	CH2MH010 CH2M HILL ENGINEERS, INC.			1148
6C-00110	C-Gen Engineering Svc/WS		8,334.40		
6C-00111	C-Gen Engineering Svc/GF		4,919.00		
			13,253.40		

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PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8394	09/28/16	CINTCORP CINTAS CORPORATION #283			1148
6M-00884		M-Uniforms/inv#283190068	329.77		
8395	09/28/16	CINTFIRS CINTAS FIRST AID & SAFETY			1148
6P-03190		P-Medical Supplies	223.70		
8396	09/28/16	CORAL040 CORAL SPRINGS NURSERY, INC.			1148
6F-00994		F-Sod/Wiles & University	46.00		
8397	09/28/16	DONER010 DONERITE PUMPS, INC.			1148
6F-00975		F-Repair L.S.#5 Pump #1	3,690.00		
6F-00992		F-Repair Generator #5	1,805.00		
			<u>5,495.00</u>		
8398	09/28/16	DUMO HAWKINS, INC.D/B/A DUMONT			1148
6P-03174		P-Ammonia sulfate/Plant	544.00		
8399	09/28/16	GATEM010 GATE MASTERS			1148
6P-03180		P-Repair Main Gate	178.95		
8400	09/28/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES			1148
6M-00882		M-Assessment Roll Cert FY 2017	25,000.00		
8401	09/28/16	GRAIN010 GRAINGER			1148
6P-03163		P-CPVC Pipe Cement	115.68		
8402	09/28/16	HELEN010 HELENA CHEMICAL COMPANY			1148
6D-00610		D-Canal Chemical	46,532.20		
8403	09/28/16	HOMED010 HOME DEPOT CREDIT SERVICES			1148
6D-00612		D-Carpet,wood for Boat Trailer	68.48		
6D-00614		D-New Pipe for Spray Pump	30.21		
6P-03160		P-Master Key for Plant	96.61		
6P-03189		P-Lights/RO Lobby	22.97		
			<u>218.27</u>		
8404	09/28/16	LHOIS010 LHOIST NORTH AMERICA			1148
6P-03173		P-Quicklime/BOL#406003424	6,882.88		
8405	09/28/16	LIGHT010 LIGHT BULBS UNLIMITED			1148
6P-03141		P-Light Bulbs/Plant Lighting	90.00		
8406	09/28/16	NGCHOLD NGC HOLDINGS INC			1148
6A-00893		A-Leave/Vacation Request Forms	257.43		
8407	09/28/16	OFFIC010 OFFICE DEPOT			1148
6M-00880		M-Soap for Bathroom/Admin Bldg	94.74		
8408	09/28/16	PEPB0010 PEP BOYS			1148
5D-00446		D-Battery/Unit#15	15.00-		
6D-00613		D-wiper blades for all trucks	222.64		
6F-00991		F-Battery/Unit#116	85.00		

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PO #		Description			Contract
OPERATING CHECK		SUNTRUST WATER & SEWER	8940	Continued	
8408	09/28/16	PEP BOYS		Continued	
		6P-03155 P-Anti Freeze Coolant/Unit#109	13.18		
			305.82		
8409	09/28/16	PITBOWES PITNEY BOWES INC			1148
		6A-00894 A-#10 Envelopes Box 500	54.77		
8410	09/28/16	PITNBOWE PITNEY BOWES			1148
		6M-00886 M-Postage Mtr Refill	1,000.00		
8411	09/28/16	RICHA010 RICHARD'S LOCKSMITH & SAFES			1148
		6P-03162 P-Door Lock inside RO	255.90		
8412	09/28/16	RKPUM010 R&K PUMP & EQUIPMENT, INC.			1148
		6D-00615 D-New Sray Gun to Spray Chem	343.42		
8413	09/28/16	TOLLBYPL TOLL-BY-PLATE			1148
		6F-00997 F-Toll Charge/FL-YB672(Ward's)	6.64		
8414	09/28/16	U-005720 MC LAREN SUSAN			1148
		6R-02374 UTILITY REFUND	192.75		
8415	09/28/16	U-005721 DOUGHTY TIMOTHY			1148
		6R-02375 UTILITY REFUND	24.20		
8416	09/28/16	U-005722 REALTY ASSOCIATES OF FLA I INC			1148
		6R-02376 UTILITY REFUND	52.87		
8417	09/28/16	U-005723 WARD JASON			1148
		6R-02377 UTILITY REFUND	45.48		
8418	09/28/16	U-005724 AVERSA VINCENT			1148
		6R-02378 UTILITY REFUND	21.98		
8419	09/28/16	U-005725 BRILL DENNIS/KARI			1148
		6R-02379 UTILITY REFUND	53.20		
8420	09/28/16	U-005726 HEART OF A LION HOME INC			1148
		6R-02380 UTILITY REFUND	22.08		
8421	09/28/16	VORTE010 VORTEX GRANULAR SYSTEMS, LLC			1148
		6D-00616 D-Manual Clean Out Rod	28.00		
8422	09/28/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1148
		6P-03183 P-General Electric Supplies	201.09		
8423	09/28/16	ZOROTOOL ZORO, INC			1148
		6F-00995 F-Repair Lift Station #30	74.87		
		6P-03185 P-Submersible Chemical Pump	125.95		
			200.82		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8424	09/30/16	ALLIE010 ALLIED UNIVERSAL CORP			1149
6P-03182			3,297.96		
8425	09/30/16	BARCPROD BARCO PRODUCTS			1149
6P-03129		P-Bench in front of the lab	1,535.91		
8426	09/30/16	CINTCORP CINTAS CORPORATION #283			1149
6M-00887		M-Uniforms/inv#283193832	449.77		
8427	09/30/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC			1149
6P-03164		P-Lab Chemicals	355.68		
8428	09/30/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1149
6P-03153		P-Bacti Samples/WO#16I0349	717.60		
8429	09/30/16	HOMED010 HOME DEPOT CREDIT SERVICES			1149
6P-03198		P-Paint for High Svc Pump	342.97		
8430	09/30/16	LHOIS010 LHOIST NORTH AMERICA			1149
6P-03201		P-Quicklime/BOL#406003458	6,839.29		
6P-03202		P-Quicklim/BOL#406003466	6,842.02		
			<u>13,681.31</u>		
8431	09/30/16	MCDAD010 MCDAD WATERWORKS INC			1149
6C-00127		C-Direct Purchase for WTP Imp	478.00		
8432	09/30/16	RICHA010 RICHARD'S LOCKSMITH & SAFES			1149
6P-03195		P-Locks for Operator's Lockers	150.42		
8433	09/30/16	SOUTH060 SOUTHLAND CONTROLS INC.			1149
6P-03151		P-Repair Slaker #1 & #2	3,810.00		
6P-03181		P-Repair Silo	1,910.00		
			<u>5,720.00</u>		
8434	09/30/16	U-005727 LENNAR HOMES MIRA			1149
6R-02381		UTILITY REFUND	111.46		
8435	09/30/16	U-005728 HSBC BANK USA NA			1149
6R-02382		UTILITY REFUND	54.11		
8436	09/30/16	U-005729 C/O KEYES COMPANY			1149
6R-02383		UTILITY REFUND	49.29		
8437	09/30/16	U-005730 *SALTER SIMON			1149
6R-02384		UTILITY REFUND	63.29		
8438	09/30/16	XEROX010 XEROX CORPORATION			1149
6P-03203		P-Base Chrg 6.1.16-8.1.16	255.94		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	238	1	2,216,482.77
	Direct Deposit:	0	0	0.00
	Total:	238	1	2,216,482.77

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	286	1	2,312,149.28
	Direct Deposit:	0	0	0.00
	Total:	286	1	2,312,149.28

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Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND 6-001	162,875.83	0.00	0.00	162,875.83
002 - HERON BAY COMMONS FUND 6-002	27,737.95	0.00	67,928.56	95,666.51
003 - PARKLAND ISLES 6-003	12,340.68	0.00	0.00	12,340.68
004 - HERON BAY MITIGATION FUND 6-004	5,450.75	0.00	0.00	5,450.75
401 - WATER & SEWER FUND 6-401	683,371.52	0.00	1,310,856.93	1,994,228.45
Year Total:	891,776.73	0.00	1,378,785.49	2,270,562.22
401 - WATER & SEWER FUND X-401	0.00	41,587.06	0.00	41,587.06
Total of All Funds:	891,776.73	41,587.06	1,378,785.49	2,312,149.28

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	162,875.83	0.00	0.00	162,875.83
002 - HERON BAY COMMONS FUND	002	27,737.95	0.00	67,928.56	95,666.51
003 - PARKLAND ISLES	003	12,340.68	0.00	0.00	12,340.68
004 - HERON BAY MITIGATION FUND	004	5,450.75	0.00	0.00	5,450.75
401 - WATER & SEWER FUND	401	683,371.52	41,587.06	1,310,856.93	2,035,815.51
Total of All Funds:		891,776.73	41,587.06	1,378,785.49	2,312,149.28

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NORTH SPRINGS IMPROVEMENT DISTRICT
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	6-001	162,875.83	0.00	0.00	0.00	162,875.83
002 - HERON BAY COMMONS FUND	6-002	27,737.95	0.00	0.00	0.00	27,737.95
003 - PARKLAND ISLES	6-003	12,340.68	0.00	0.00	0.00	12,340.68
004 - HERON BAY MITIGATION FUND	6-004	5,450.75	0.00	0.00	0.00	5,450.75
401 - WATER & SEWER FUND	6-401	683,371.52	0.00	0.00	0.00	683,371.52
Year Total:		891,776.73	0.00	0.00	0.00	891,776.73
Total of All Funds:		891,776.73	0.00	0.00	0.00	891,776.73

**North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2016**

Net Certified	\$	2,299,300	\$	932,480	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	421,164	\$	397,966	\$	-	\$	10,249,850
Fund		001		002		003		004		210		212		217		218		207		208		220		213		214		215		216		219		
												204		211		206				219		209										207 & 208		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2016 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2016 PG&CC	Total																	
10.15.15	\$	11.95	\$	22.13	\$	-	\$	5.03	\$	-	\$	13.20	\$	-	\$	1.89	\$	-	\$	-	\$	28.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	82.30
11.09.15	\$	13.16	\$	17.48	\$	-	\$	3.59	\$	-	\$	9.42	\$	-	\$	8.05	\$	-	\$	-	\$	19.53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	72.81
11.20.15	\$	195,304.97	\$	100,005.44	\$	27,454.13	\$	21,241.98	\$	16,924.32	\$	53,903.86	\$	67,002.53	\$	38,204.38	\$	132,303.53	\$	30,038.35	\$	41,211.44	\$	31,077.04	\$	28,384.19	\$	17,874.07	\$	16,889.55	\$	-	\$	817,819.78
12.08.15	\$	1,435,828.39	\$	600,908.11	\$	222,361.73	\$	124,045.38	\$	140,862.61	\$	323,895.02	\$	460,733.91	\$	313,852.25	\$	1,158,057.19	\$	262,926.64	\$	263,275.46	\$	209,137.57	\$	191,015.63	\$	92,589.25	\$	87,489.36	\$	-	\$	5,886,978.50
12.11.15	\$	130,337.04	\$	78,748.06	\$	17,633.86	\$	16,172.03	\$	11,314.48	\$	42,445.93	\$	35,593.47	\$	20,050.60	\$	75,376.30	\$	17,113.52	\$	191,323.08	\$	21,743.13	\$	19,859.07	\$	10,850.30	\$	10,252.66	\$	-	\$	698,813.53
12.30.15	\$	207,809.65	\$	25,578.74	\$	12,369.47	\$	19,854.13	\$	7,497.09	\$	13,787.18	\$	86,387.44	\$	85,798.49	\$	155,285.97	\$	35,256.31	\$	9,783.91	\$	9,680.74	\$	8,841.89	\$	286,717.75	\$	270,925.10	\$	-	\$	1,235,573.86
01.15.16	\$	71,338.63	\$	29,780.24	\$	5,000.36	\$	6,115.79	\$	3,260.11	\$	16,051.82	\$	18,875.28	\$	11,934.44	\$	-	\$	-	\$	5,975.31	\$	100,191.10	\$	91,509.46	\$	4,385.34	\$	4,143.79	\$	45,187.35	\$	413,749.02
02.12.16	\$	93,619.20	\$	22,319.22	\$	5,731.64	\$	4,583.57	\$	3,561.35	\$	12,030.26	\$	19,246.57	\$	7,541.40	\$	-	\$	-	\$	7,314.50	\$	167,522.96	\$	153,006.96	\$	4,145.61	\$	3,917.26	\$	59,995.53	\$	564,536.03
03.15.16	\$	48,492.52	\$	18,753.07	\$	4,265.38	\$	3,851.21	\$	2,852.31	\$	10,108.08	\$	13,435.47	\$	8,952.26	\$	-	\$	-	\$	14,354.74	\$	9,357.04	\$	8,546.25	\$	1,491.91	\$	1,409.74	\$	56,563.40	\$	202,433.38
04.15.16	\$	81,693.53	\$	37,404.76	\$	11,278.55	\$	7,681.60	\$	7,245.52	\$	20,161.51	\$	30,674.98	\$	14,080.35	\$	-	\$	-	\$	12,810.84	\$	9,441.81	\$	8,623.67	\$	3,308.61	\$	3,126.37	\$	65,130.75	\$	312,662.85
05.13.16	\$	19,904.44	\$	10,232.75	\$	2,175.88	\$	2,101.44	\$	1,405.51	\$	5,515.55	\$	7,751.80	\$	4,272.94	\$	-	\$	-	\$	1,321.42	\$	-	\$	-	\$	783.64	\$	740.47	\$	3,096.62	\$	59,302.46
06.15.16	\$	16,844.64	\$	6,385.52	\$	1,668.36	\$	1,311.36	\$	939.36	\$	3,441.85	\$	4,020.93	\$	3,666.81	\$	-	\$	-	\$	3,855.10	\$	3,175.53	\$	2,900.37	\$	2,328.29	\$	2,200.05	\$	24,074.73	\$	76,812.90
07.15.16	\$	35,720.82	\$	18,125.79	\$	5,561.19	\$	3,722.39	\$	3,627.00	\$	9,769.97	\$	12,702.83	\$	4,873.40	\$	-	\$	-	\$	11,369.61	\$	3,175.54	\$	2,900.37	\$	2,328.29	\$	2,200.04	\$	37,020.05	\$	153,097.29
08.15.16	\$	11.59	\$	23.81	\$	-	\$	4.89	\$	-	\$	12.83	\$	-	\$	1.57	\$	-	\$	-	\$	27.16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	81.85
09.15.16	\$	183.15	\$	366.55	\$	-	\$	75.28	\$	-	\$	197.58	\$	8.05	\$	1.58	\$	-	\$	-	\$	19.38	\$	-	\$	-	\$	-	\$	-	\$	-	\$	851.56
Total Receipts	\$	2,337,114	\$	948,672	\$	315,501	\$	210,770	\$	199,490	\$	511,344	\$	756,441.32	\$	513,234	\$	1,521,023	\$	345,335	\$	562,690	\$	564,502	\$	515,588	\$	426,803	\$	403,294	\$	291,068	\$	10,422,868
Variance	\$	(37,813)	\$	(16,192)	\$	(5,002)	\$	(3,509)	\$	(3,171)	\$	(9,227)	\$	(12,761)	\$	(7,826)	\$	208,578	\$	47,356	\$	(9,340)	\$	(11,537)	\$	(10,537)	\$	(5,639)	\$	(5,329)	\$	(35,135)	\$	(173,018)
% Collected		102%		102%		102%		102%		102%		102%		102%		88%		88%		102%		102%		102%		102%		101%		101%		114%		102%

Water & Sewer Connection Fees		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		-	1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne		-	-	444,513	669,144	1,113,657
	LENNAR		-	3,166,485	2,357,156	2,099,152	7,622,793
	Standpac		1,563,603	1,339,045	1,278,709	1,398,033	5,579,390
	Hovanian		-	-	650,026	716,940	1,366,966
	Toll Brothers		-	203,395	443,321	249,308	896,024
	Miscellaneous		-	-	48,128	215,806	263,934
Total Revenue			1,563,603	5,724,765	5,508,629	5,348,383	18,145,380
497032	Hillsboro Blvd. W. - Virtual Design		-	-	(1,682,067)	(2,108,931)	(3,790,998)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: SF-00465 + (Direct Purchases)		-	-	(413,253)	-	(413,253)
	Tower Rental (Global/American Tower) Cancelled Contract		-	(4,750)	-	-	(4,750)
2013-14	Design Build Services-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)		-	(1,013,100)	(348,540)	(720,632)	(2,082,272)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	-	(138,998)	(138,998)
SA-4	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)		-	-	(631,314)	(542,770)	(1,174,084)
2014-03	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086		-	-	(1,887,991)	(1,956,955)	(3,844,946)
2014-5	AMR Meter Project (Conquest) PO: 5C-00087		-	-	(2,794,396)	(3,059,636)	(5,854,032)
SA-5	RO Office Bldg Automation (ADS) PO: 4C-00075		-	(36,000)	-	(171,777)	(207,777)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)		-	-	(735,761)	(168,523)	(904,284)
2016-04	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231		-	-	-	(64,020)	(64,020)
	CIP-Pump Control Panels/9 Wells (ADS)					(318,600)	(318,600)
405376_414773	CIP - Lanzo R.O. Plant					(216,506)	(216,506)
SA_6	CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)					(498,253)	(498,253)
	North Booster Pump Station/Fueling Station		-	-	-	(131,690)	(131,690)
Total Expenditures				(1,053,850)	(8,493,323)	(10,097,290)	(19,644,462)
Total Net Income (Loss)			1,563,603	4,670,915	(2,984,694)	(4,748,907)	(1,499,082)

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NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 001/002	666.67
Due From (To) 001/003	600.00
Due From (To) 001/004	4,537.05
Due From (To) 001/401	345,871.35-
Total	<u>340,067.63-</u>
Cash	
Cash - SunTrust 8932	1,488,053.30
Total Cash	<u>1,488,053.30</u>
Investments	
Total Investments	<u>0.00</u>
Prepaid Expenses	
Prepaid Expenses	14,329.20
Total Prepaid Expenses	<u>14,329.20</u>
Total Assets	<u>1,162,314.87</u>
Liabilities & Fund Balance	
Accounts Payable	11,032.38
Accrued Wages Payable	17,922.57
FICA Payable	1,308.23
A/P-Payroll Ded-457 Contributions	98.41
Pension Payable (FRS)	4,153.84
Deposits - Trash Bonds	80,000.00
Total Liabilities	<u>114,515.43</u>
Fund Balance - Unreserved	515,527.44
Total	<u>515,527.44</u>
Revenue	2,541,421.37
Less Expenses	<u>2,009,149.37</u>
Net	<u>532,272.00</u>
Total Fund Balance	<u>1,047,799.44</u>
Total Liabilities & Fund Balance	<u>1,162,314.87</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 002/001	666.67-
Due From (To) 002/401	28,399.49-
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>29,065.44-</u>
Cash	
Cash In Bank wells Fargo 4026	263,543.46
Total Cash	<u>263,543.46</u>
Prepaid Expenses	
Prepaid Expenses	10,446.18
Total Prepaid Expenses	<u>10,446.18</u>
Total Assets	<u>244,924.20</u>
Liabilities & Fund Balance	
Accounts Payable	11,174.08
Accrued Wages Payable	6,612.86
FICA Payable	490.06
Pension Payable (FRS)	1,297.15
Residents Deposits	8,657.50
Total Liabilities	<u>28,231.65</u>
Fund Balance - Unreserved	76,071.21
Total	<u>76,071.21</u>
Revenue	1,032,160.24
Less Expenses	891,538.90
Net	<u>140,621.34</u>
Total Fund Balance	<u>216,692.55</u>
Total Liabilities & Fund Balance	<u>244,924.20</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 003/001	600.00-
Due From (To) 003/401	13,240.68-
Total	<u>13,840.68-</u>
Cash	
Cash In Bank SunTrust 1764	191,456.16
Total Cash	<u>191,456.16</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>177,615.48</u>
Liabilities & Fund Balance	
Accounts Payable	41.15
Total Liabilities	<u>41.15</u>
Fund Balance - Unreserved	113,087.55
Total	<u>113,087.55</u>
Revenue	315,640.35
Less Expenses	<u>251,153.57</u>
Net	<u>64,486.78</u>
Total Fund Balance	<u>177,574.33</u>
Total Liabilities & Fund Balance	<u>177,615.48</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 001/004	4,537.05-
Due From (To) 004/401	5,375.47-
Total	<u>9,912.52-</u>
 Cash	
Cash In Bank SunTrust 1772	520,697.24
Total Cash	<u>520,697.24</u>
Total Assets	<u>510,784.72</u>
 Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
 Fund Balance-Unreserved	449,815.07
Total	<u>449,815.07</u>
 Revenue	210,982.50
Less Expenses	150,012.85
Net	<u>60,969.65</u>
Total Fund Balance	<u>510,784.72</u>
Total Liabilities & Fund Balance	<u>510,784.72</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 401/210	420.58-
Investments-Prepayment Account US 8003	732.63
Investments-Reserve Fund 8005	19,848.04
Investments-Revenue Fund 8000	25,100.01
Total Assets	<u>45,260.10</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	47,500.88
Total	<u>47,500.88</u>
Revenue	200,228.66
Less Expenses	<u>202,469.44</u>
Net	<u>2,240.78-</u>
Total Fund Balance	<u>45,260.10</u>
Total Liabilities & Fund Balance	<u>45,260.10</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Reserve - HB 12 202013004	251,128.27
Revenue - HB 12 202013002	43,003.59
Renewal & Replacement - HB 12 202013006	12,480.35
Total Assets	<u>306,612.21</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	303,270.62
Total	<u>303,270.62</u>
Revenue	511,370.97
Less Expenses	<u>508,029.38</u>
Net	<u>3,341.59</u>
Total Fund Balance	<u>306,612.21</u>
Total Liabilities & Fund Balance	<u>306,612.21</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
213 - DSF WTR MGMNT 2014A-1 (Area A)
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
WM Bonds 2014A-1 Revenue A/C US 22003	201,274.36
WM Bonds 2014A-1 Reserve A/C US 22004	138,263.14
Total Assets	<u>339,537.50</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	335,805.01
Total	<u>335,805.01</u>
Revenue	564,526.24
Less Expenses	560,793.75
Net	<u>3,732.49</u>
Total Fund Balance	<u>339,537.50</u>
Total Liabilities & Fund Balance	<u>339,537.50</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
214 - DSF WTR MGMNT 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
WM Bonds 2014A-2 Revenue A/C USB 21003	267,055.43
WM Bonds 2014A-2 Reserve A/C USB 21004	264,618.15
Total Assets	<u>531,673.58</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	524,496.90
Total	<u>524,496.90</u>
Revenue	515,620.43
Less Expenses	<u>508,443.75</u>
Net	<u>7,176.68</u>
Total Fund Balance	<u>531,673.58</u>
Total Liabilities & Fund Balance	<u>531,673.58</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
215 - DSF WTR MGMT 2014B-1 (Area B)
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Special Assessment Revenue 49003	146,857.42
WM Bonds 2014B-1 Reserve A/C USB 49004	105,257.48
Total Assets	<u>252,114.90</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	253,786.35
Total	<u>253,786.35</u>
Revenue	426,822.30
Less Expenses	428,493.75
Net	<u>1,671.45-</u>
Total Fund Balance	<u>252,114.90</u>
Total Liabilities & Fund Balance	<u>252,114.90</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
216 - DSF WTR MGMT 2014B-2 (Unit Area B)
BALANCE SHEET
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2016

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Assets	
Water Management Revenue 48003	201,722.08
WM Bonds 2014B-2 Reserve A/C USB 48004	205,928.23
Total Assets	<u>407,650.31</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	405,885.80
Total	<u>405,885.80</u>
Revenue	403,320.76
Less Expenses	401,556.25
Net	<u>1,764.51</u>
Total Fund Balance	<u>407,650.31</u>
Total Liabilities & Fund Balance	<u>407,650.31</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
217 - DSF WTR MGMT REFUNDING BOND 2014
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
WM REF Bonds 2014-Benefit Tax 53001	194,634.12
WM REF Bonds 2014 Reserve A/C USB 53002	74,375.67
Total Assets	<u>269,009.79</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	276,069.82
Total	<u>276,069.82</u>
Revenue	756,468.98
Less Expenses	<u>763,529.01</u>
Net	<u>7,060.03-</u>
Total Fund Balance	<u>269,009.79</u>
Total Liabilities & Fund Balance	<u>269,009.79</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
218 - DSF WATER MANAGEMENT 2015
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Investments-Benefit Tax Account 9002	12,823.52
Investments-Bond Service 9000	118,536.41
Bond Reserve Subaccount 9001	252,706.25
Total Assets	<u>384,066.18</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	293,810.23
Total	<u>293,810.23</u>
Revenue	514,655.89
Less Expenses	424,399.94
Net	<u>90,255.95</u>
Total Fund Balance	<u>384,066.18</u>
Total Liabilities & Fund Balance	<u>384,066.18</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
219 - DSF PG&CC REFUNDING BOND 2016
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Investments-Interest 2016 USB #82001	249,663.29
PGCC Bonds 2016 sinking Fund USB #82002	18.59
PGCC Bonds 2016 Revenue A/C USB #82000	293,270.45
PGCC Bonds 2016 Reserve A/C USB #82004	854,191.25
Total Assets	<u>1,397,143.58</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	19,454,902.87
Less Expenses	<u>18,057,759.29</u>
Net	<u>1,397,143.58</u>
Total Fund Balance	<u>1,397,143.58</u>
Total Liabilities & Fund Balance	<u>1,397,143.58</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
220 - DSF HBC NORTH REFUNDING BOND 2016
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	7,218.56
Heron Bay N 2016 Reserve A/C USB 69002	220,135.25
Heron Bay N Interest Sub A/C USB 69000	42,106.45
HBN Series 2016 Prepayment USB 69004	100,440.94
Cash	
Cash-Bank United 3163	1,000,826.76
Total Cash	1,000,826.76
Total Assets	<u>370,727.96</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	5,033,414.07
Less Expenses	4,662,686.11
Net	<u>370,727.96</u>
Total Fund Balance	<u>370,727.96</u>
Total Liabilities & Fund Balance	<u>370,727.96</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
313 - CPF WTR MGMT ASSESS AREA A 2014A-1
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,958.96
Total Investments	838,958.96
Total Assets	838,458.96
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	838,408.32
Total	838,408.32
Revenue	50.64
Less Expenses	0.00
Net	50.64
Total Fund Balance	838,458.96
Total Liabilities & Fund Balance	838,458.96

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NORTH SPRINGS IMPROVEMENT DISTRICT
314 - CPF WTR MNGMNT UNIT AREA A 2014A-2
BALANCE SHEET
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2016

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,962.30
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,462.30</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	<u>59,458.64</u>
Total	<u>59,458.64</u>
Revenue	3.66
Less Expenses	<u>0.00</u>
Net	<u>3.66</u>
Total Fund Balance	<u>59,462.30</u>
Total Liabilities & Fund Balance	<u>59,462.30</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
315 - CPF WTR MGMT ASSESS AREA B 2014B-1
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	55,374.61
Total Investments	55,374.61
Total Assets	54,874.61
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	1,139,107.09
Total	1,139,107.09
Revenue	47.52
Less Expenses	1,084,280.00
Net	1,084,232.48-
Total Fund Balance	54,874.61
Total Liabilities & Fund Balance	54,874.61

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NORTH SPRINGS IMPROVEMENT DISTRICT
316 - CPF WTR MNGMNT UNIT AREA B 2014B-2
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	59,939.99
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,439.99</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	<u>1,428,580.57</u>
Total	<u>1,428,580.57</u>
Revenue	59.42
Less Expenses	<u>1,369,200.00</u>
Net	<u>1,369,140.58-</u>
Total Fund Balance	<u>59,439.99</u>
Total Liabilities & Fund Balance	<u>59,439.99</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
317 - CPF PG&CC SA PROJECT/COI 2016
BALANCE SHEET
AS OF: 09/30/16

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2016

Assets	
PG&CC Series 2016 Project A/C USB 82006	808,747.58
Total Assets	<u>808,747.58</u>
Liabilities & Fund Balance	
Contracts Payable	1,980.00
Retainage Payable (VDG)	<u>1,029.08</u>
Total Liabilities	3,009.08
Total	<u>0.00</u>
Revenue	1,355,511.34
Less Expenses	<u>549,772.84</u>
Net	<u>805,738.50</u>
Total Fund Balance	<u>805,738.50</u>
Total Liabilities & Fund Balance	<u>808,747.58</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
318 - CPF PG&CC SPECIAL ASSESS R&R 2016
BALANCE SHEET
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2016

Assets	
Invest-Renew & Replace..2016 USB #82005	1,200,046.93
Total Assets	<u>1,200,046.93</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1,200,046.93
Less Expenses	<u>0.00</u>
Net	<u>1,200,046.93</u>
Total Fund Balance	<u>1,200,046.93</u>
Total Liabilities & Fund Balance	<u>1,200,046.93</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
320 - CPF HERON BAY NORTH 2016
BALANCE SHEET
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2016

Assets	
Heron Bay N 2016 COI A/C USB 69005	11,162.91
Total Assets	<u>11,162.91</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	168,875.66
Less Expenses	<u>157,712.75</u>
Net	<u>11,162.91</u>
Total Fund Balance	<u>11,162.91</u>
Total Liabilities & Fund Balance	<u>11,162.91</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
FUND 321
BALANCE SHEET
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2016

Assets	
Due From (To) 401/321	170,500.00
Total Assets	<u>170,500.00</u>
Liabilities & Fund Balance	
Accrued Expenses	170,500.00
Total Liabilities	<u>170,500.00</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>170,500.00</u>

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NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
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2016

Assets

A/R Water And Sewer	1,706,858.87
Due From (To) 001/401	345,871.42
Due From (To) 002/401	28,399.47
Due From (To) 003/401	13,240.68
Due From (To) 004/401	5,375.46
Due From (To) 210/401	420.58
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From (To) 220/401 (Bank United)	1,000,000.00
Due From (To) 321/401	170,500.00-
Deferred Charges - FRS GASB 68	21,926.00
Acc Amort - Bond Issuance Cost	0.20-
Total	<u>2,953,592.28</u>

Cash

Cash-Suntrust AP 8940	7,537,714.42
Petty Cash	300.00
Total Cash	<u>7,538,014.42</u>

Investments

Investments-Interest 2011 USB#26000	775,630.60
Investments-Prin 2011 USB#26001	24,606.34
Investments-Construction 2010B USB#26005	510,784.41
Investments-Construction 2011 USB#26002	46,169.79
Investments-Rate Stabil 2011 USB#26004	355,144.65
Invest-Ds Reserve 2011 USB#26008	1,800,118.41
Invest-Renew & Replace..2011 USB#26003	1,576,296.93
Total Investments	<u>5,088,751.13</u>

State Board

Invest - SBA Fund A 231161	273,459.40
Total State Board	<u>273,459.40</u>

Capital Assets Not Being Depreciated

Land	2,770,294.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,984,478.92
CIP-WA 201 (CH2M Hill)	2,208,571.00
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
CIP-Pump Control Panels/9 wells (ADS)	318,600.00
CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	498,253.26
Total Capital Assets Not Being Depreciated	<u>33,638,101.95</u>

Prepaid Expenses

Prepaid Expenses	56,098.53
Cash Bond - BOCC	12,300.00

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NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
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2016

Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	137,562.53

Capital Assets Being Depreciated	
Equipment And Furniture	2,771,193.26
Buildings	731,707.15
Infrastructure	80,119,038.21
A/D-Equip And Furniture	1,756,444.24-
A/D-Buildings	61,376.11-
Ad-Infrastructure	31,780,490.31-
Total Capital Assets Being Depreciated	50,023,627.96

CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	207,776.50
CIP-L.S. Telemetry System/SCADA Intg/CF	1,174,084.41
CIP-OP Facility & High Svc Pump-Conn Fee	3,844,945.66
CIP-Design Bld Chemical Storage Lanzo/CF	2,082,271.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	5,726,284.04
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	904,284.29
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,997.63
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	138,998.30
CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	64,020.00
CIP-N.Booster Pump Station/Fueling (VDG)	131,690.00
Total CIP Projects Funded From Connection Fees	18,478,605.38
Total Assets	118,131,715.05

Liabilities & Fund Balance	
Accounts Payable	58,462.10
Contracts Payable	39,710.00
Retainage Payable	959,756.33
Due to (from) Connections Toll Brothers	463,405.00
Due to Developer - WCI	155,337.00
Utility Tax Payable	35,549.63
Compensated Absenses-Current	8,909.41
Compensated Absenses-Long-Term	80,184.70
Accrued Wages Payable	77,342.62
Fica Payable	5,709.33
FWT-1099 Form	2,100.33
Legal Benefits Payable	161.00
Pension Payable (FRS)	15,967.42
FRS Payable - Employee 3%	7,019.17
Opeb Payable	334,459.00
Pension Restricted	34,659.04
Utility Deposits	671,779.71
Customer Deposits Pending	24,450.09
Customer Refunds Due	379.37
Accr Int Payable-2011	728,682.62
Unclaimed Property-Checks	4,594.57
Rev Bond Payable-2011	42,220,000.00
Total Liabilities	45,928,618.44

Reserves-Renewal & Replacement	1,002,923.33
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NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
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Fund Balance-Unreserved	60,862,991.15
Total	<u>61,865,914.48</u>
Revenue	20,720,446.71
Less Expenses	<u>10,383,264.58</u>
Net	<u>10,337,182.13</u>
Total Fund Balance	<u>72,203,096.61</u>
Total Liabilities & Fund Balance	<u>118,131,715.05</u>